

Hearing Date: March 4, 2020 at 8:30 a.m. (ET)/ 9:30 a.m. (AST)
Objection Deadline: December 5, 2019 at 3:00 p.m. (ET)/ 4:30 p.m. (AST)

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re: **PROMESA**
THE FINANCIAL OVERSIGHT AND **Title III**
MANAGEMENT BOARD FOR PUERTO RICO, **No. 17 BK 3283-LTS**

as representative of **(Jointly Administered)**

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

_____/

**SECOND INTERIM FEE APPLICATION OF GENOVESE JOBLOVE & BATTISTA,
P.A., AS SPECIAL LITIGATION COUNSEL TO OFFICIAL COMMITTEE OF
UNSECURED CREDITORS, FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES FOR PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

SUMMARY COVER SHEET

Name of applicant:	Genovese Joblove & Battista, P.A. (" <u>GJB</u> ")
Authorized to provide professional services to:	Special Litigation Counsel for the Official Committee of Unsecured Creditors (the " <u>Committee</u> ") ²

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474), (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19- BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801).

² The Committee is the official committee of unsecured creditors for all Title III Debtors, other than PBA and COFINA.

Name of Client:	Official Committee of Unsecured Creditors of all Title III Debtors (other than COFINA)
Petition Date:	May 3, 2017
Date of retention:	May 31, 2019, effective as of April 16, 2019 [Docket No. 7181]
Period for which compensation and reimbursement are sought:	June 1, 2019 through and including September 30, 2019 (the " <u>Application Period</u> ")
Amount of interim compensation sought as actual, reasonable, and necessary:	\$1,383,158.40 ³
Amount of interim expense reimbursement sought as actual, reasonable, and necessary:	\$43,602.27
Are your fee or expense totals different from the sum of previously-served monthly statements for the Application Period?	No.
Total compensation approved by interim order to date:	\$657,907.05 (First Interim Fee Order ECF No. 9046)
Total expenses approved by interim order to date:	\$3,848.56 (First Interim Fee Order ECF No. 9046)
Total allowed compensation paid to date:	\$1,054,806.27
Total allowed expenses paid to date:	\$36,710.57
Blended rate in this Application for all attorneys:	(a) \$496.94/hour ⁴
Blended rate in this Application for all timekeepers:	(a) \$437.10/hour
Total compensation sought in this Application already paid pursuant to a monthly compensation order but not yet allowed:	\$557,927.56
Total expenses sought in this Application already paid pursuant to a monthly compensation order but not yet allowed.	\$26,337.47

³ The full amount of fees incurred by GJB during the Application Period total \$1,728,948.00. GJB agreed taking a voluntary fee reduction equal to 20% in the amount of \$345,789.60 and, thereby, seeks allowance and payment of fees in the amount of \$1,383,158.40. By the time of the hearing on this Application, this amount should have been paid by the Debtors pursuant to the Interim Compensation Order, and GJB reserves its rights to seek relief from the Court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

⁴ The calculation of the blended hourly rates reflected in this Application Period does not take into account GJB's agreement to reduce its fees by an amount equal to 20% of its hourly rates.

Total time expended for fee application preparation during the Application Period:	None.
Total compensation requested for fee application preparation during the Application Period:	None.
Number of professionals included in this Application:	19
If applicable, number of professionals in this Application not included in a staffing plan approved by the client:	1 Partner and 3 Paralegals are not included in the staffing plans for July, August and September 2019.
If applicable, difference between fees budgeted and compensation sought for the Application Period:	\$41,278.65 ⁵
Number of professionals billing fewer than 15 hours to the case during the Application Period:	4
Are any timekeeper's hourly rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this Application using the rates originally disclosed in the retention application:	None

⁵ The Applicant did not submit a Budget for June 2019.

**SUMMARY OF PRIOR MONTHLY FEE STATEMENTS FOR THE COMPENSATION
PERIOD FROM APRIL 16, 2019 THROUGH SEPTEMBER 30, 2019**

Date	Period Covered	Total Fees	20% Discount	Fees Requested (90%)	Holdback (10%)	Expenses Requested	Fees Paid	Expenses Paid
July 9, 2019	April 19, 2019- April 30, 2019	\$386,294.25	\$309,035.40	\$278,131.86	\$30,903.54	\$2,539.46	\$278,131.86	\$2,539.46
July 15, 2019	May 1, 2019- May 31, 2019	\$305,448.00	\$244,358.40	\$219,922.56	\$24,435.84	\$7,833.59	\$219,922.56	\$7,833.59
August 27, 2019	June 1, 2019- June 30, 2019	\$382,072.25	\$305,657.78	\$275,092.02	\$30,565.73	\$1,389.18	\$275,092.02	\$1,389.18
September 27, 2019	July 1, 2019- July 31, 2019	\$407,887.50	\$326,310.00	\$293,679.00	\$32,631.00	\$24,948.34	\$293,679.00	\$24,948.34
November 5, 2019	August 1, 2019- August 30, 2019	\$385,731.00	\$308,584.80	\$277,726.32	\$30,858.48	\$15,291.51	N/A	N/A
November 14, 2019	September 1, 2019 – September 30, 2019	\$553,257.25	\$442,605.80	\$398,345.22	\$44,260.58	\$1,973.24	N/A	N/A

Summary of Amounts Requested to be Paid

Total Unpaid Fees: \$676,071.54

Total Unpaid Expenses \$17,264.75

Total 10% Holdback on Fees: \$138,315.84

Reimbursement for 29% Tax Withholding: \$2,311.89

Reimbursement for 1.5% Government Contribution: \$8,531.57

Less expenses voluntarily reduced herein: N/A

Total Amount Requested to be Paid in Fees and Expenses: \$842,495.59

PRIOR INTERIM FEE APPLICATIONS

First Interim Fee Application

Date Filed	DE#	Period Covered	Total Fees	20% Discount	Fees Requested (90%)	Holdback (10%)	Expenses Requested
7/15/19	7994	April 19, 2019- May 31, 2019	\$691,742.25	\$553,393.80	\$498,054.42	\$55,339.38	\$10,373.05

SUPPORTING CERTIFICATION, EXHIBITS, AND SCHEDULES

In accordance with the U.S. Trustee Guidelines, at the end of this Application are the following Exhibits and Schedules:

EXHIBIT A	CERTIFICATION OF JOHN H. GENOVESE IN SUPPORT OF APPLICATION
EXHIBIT B	CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES
EXHIBIT C	SUMMARY OF TIMEKEEPERS INCLUDED IN THIS APPLICATION
EXHIBIT D	BUDGETS AND STAFFING PLANS FOR APPLICATION PERIOD
EXHIBIT E	SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY
EXHIBIT E-1	SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY AS COMPARED TO BUDGET
EXHIBIT E-2	SUMMARY OF EXPENSE REIMBURSEMENT REQUESTED BY CATEGORY
EXHIBIT F	BREAKDOWN OF COMPENSATION AND EXPENSE REIMBURSEMENT REQUESTED AND BY WHETHER SERVICES WERE RENDERED IN PUERTO RICO OR OUTSIDE PUERTO RICO
SCHEDULE 1	LIST OF PROFESSIONALS BY MATTER
SCHEDULE 2	MONTHLY STATEMENTS COVERED IN APPLICATION
SCHEDULE 3	PROPOSED ORDER

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**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁶

**PROMESA
Title III**

No. 17 BK 3283-LTS

(Jointly Administered)

**SECOND INTERIM APPLICATION OF GENOVESE JOBLOVE & BATTISTA, P.A,
SPECIAL LITIGATION COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED
CREDITORS, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

To The Honorable United States District Judge Laura Taylor Swain:

Genovese Joblove & Battista, P.A. (“GJB”), special litigation counsel to the Official Committee of Unsecured Creditors (the “Committee”),⁷ hereby submits its second interim fee application (the “Application”), pursuant to sections 316 and 317 of the Puerto Rico Oversight,

⁶ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474), (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19- BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801).

⁷ Prior to August 25, 2017, the Committee was the Official Committee of Unsecured Creditors for the Commonwealth’s Title III case only. On August 25, 2017, the U.S. Trustee expanded the Committee’s role to also include the Title III cases of HTA, ERS, and PREPA.

Management and Economic Stability Act of 2016 (“PROMESA”),⁸ section 503(b) of Title 11, United States Code (the “Bankruptcy Code”) as made applicable to these cases by section 301(a) of PROMESA, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), *Appendix B of the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix B (the “Guidelines”), and in accordance with this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 3269] (the “Interim Compensation Order”), for the interim allowance of compensation for professional services performed by GJB for the period from June 1, 2019 through September 30, 2019 (the “Application Period”), and for reimbursement of its actual and necessary expenses incurred during the Application Period, respectfully represents:

Jurisdiction and Venue

1. The Court has subject matter jurisdiction to consider and determine this Second Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

3. This Application is consistent with the Interim Compensation Order (as defined

⁸ References to PROMESA are references to 48 U.S.C. §§ 2101 *et. seq.*

below), Local Rule 2016-1, and *Appendix B of the United States Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* (the "U.S. Trustee Guidelines"). To the extent necessary, GJB requests a waiver for cause shown of any requirements not met by this Application.⁹

BACKGROUND

A. Case Background

4. On May 3, 2017, the Oversight Board commenced a Title III case for the Commonwealth of Puerto Rico by filing a voluntary petition for relief pursuant to section 304(a) of PROMESA (the "Commonwealth Title III Case"). Thereafter, the Oversight Board commenced a Title III case for each of COFINA, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico (the "ERS Title III Case"), the Puerto Rico Highways and Transportation Authority (the "HTA Title III Case"), and the Puerto Rico Electric Power Authority (the "PREPA Title III Case") (and together with the Commonwealth Title III Case, the "Title III Cases").¹⁰ By orders dated June 29, 2017 [Docket No. 537] and October 6, 2017 [Docket No. 1417], the Court approved the joint administration of the Title III Cases.

5. On June 15, 2017, the Office of the United States Trustee for the District of Puerto Rico (the "U.S. Trustee") filed a *Notice Appointing Creditors Committee for Unsecured Creditors* [Docket No. 338]. Thereafter, on the U.S. Trustee modified the composition of the Committee membership [Docket Nos. 1171, 3058, and 3947], such that, currently, the members of the

⁹ The Committee and GJB reserve all rights as to the relevance and substantive legal effect of the U.S. Trustee Guidelines with respect to any application for compensation in these cases.

¹⁰ Unless otherwise indicated, references to docket numbers shall be to the docket of the Commonwealth Title III Case.

Committee are the American Federation of Teachers, Baxter Sales and Distribution Puerto Rico Corp., Doral Financial Corporation, Genesis Security Services, Inc., Service Employees International Union, Tradewinds Energy Barceloneta, LLC, and Unitech Engineering Group, S.E. (the “Committee Members”) [Docket No. 3947].

6. On August 25, 2017, the U.S. Trustee filed an *Amended Notice of Appointment of Official Committee of Unsecured Creditors* [Docket No. 1171], which expanded the role of the Committee to be the official committee for the HTA Title III Case, the ERS Title III Case, and the PREPA Title III Case.

B. Retention of Genovese Joblove & Battista, P.A.

7. On April 16, 2019, the Committee selected GJB as proposed special litigation counsel to the Committee in connection with the evaluation and analysis of potential causes of action and representation as co-plaintiff in the filing and prosecution of certain claims and causes of action to be asserted against certain parties involved in the offering of (a) the Commonwealth’s General Obligation bonds (“GO Bonds”), (b) bonds issued by the Public Buildings Authority (“PBA”), and (c) bonds issued by ERS (“ERS”), including bond counsel, disclosure counsel, underwriters, underwriters’ counsel, swap counterparties, or auditors (collectively, the “Financial Party Targets”).

8. Upon its retention on April 16, 2019, and prior to entry of the *Stipulation and Agreed Order By and Among Financial Oversight and Management Board, Its Special Claims Committee, and Official Committee of Unsecured Creditors to Joint Prosecution of Debtor Causes of Action* [Doc No. 6524] (the “Joint Prosecution Stipulation”), GJB immediately started assisting the Committee with respect to the Committee’s motion to pursue certain causes of action on behalf of the Commonwealth, filed with the court on April 17, 2019 [Docket No. 6325] (the “926

Motion”), including the reply in further support of the 926 Motion, filed with the court on April 22, 2019 [Docket No. 6458]. Additionally, GJB evaluated and analyzed certain potential causes of actions against the Financial Party Targets in order to file the Co-Plaintiff Adversary Proceedings against such Financial Party Targets on or before the Commonwealth’s statute of limitation deadline or after expiration or termination of the Tolling Agreements with respect to such Financial Party Targets. These tasks required a great deal of work in a very short period of time due to the impending statute of limitations deadline of May 2, 2019.

9. The retention of a special litigation counsel was necessary and appropriate because the Committee’s primary counsel, Paul Hastings, LLP (“Paul Hastings”) represents certain of the Financial Party Targets (or their affiliates) in matters unrelated to the Title III Cases.

10. On April 26, 2019, the Court approved the Joint Prosecution Stipulation. In connection with the prosecution of such claims or causes of action, the Oversight Board agreed to the appointment of the members of the Special Claims Committee of the Oversight Board (“Special Claims Committee”), on the one hand, and the Committee, on the other hand, as co-trustees and co-plaintiffs with respect to the Co-Plaintiff Adversary Proceedings.

11. As set forth in the Engagement Agreement dated April 30, 2019, GJB was retained by and authorized to represent the Committee as special litigation counsel and assist the Committee and the Special Claims Committee regarding investigation and pursuit of potential claims against certain Financial Party Targets.

12. On April 30, 2019, the Committee filed the *Application for Order Pursuant to Bankruptcy Code Section 1103(a) and Local Bankruptcy Rule 2014-1(e) Authorizing Employment and Retention of Genovese Joblove & Battista, P.A. as Special Litigation Counsel to Official*

Committee of Unsecured Creditors, Effective as of April 16, 2019 [Docket No. 6661] (the “GJB Employment Application”).

13. On May 31, 2019, the Court entered the *Order Authorizing Employment and Retention of Genovese, Joblove & Battista, P.A. as Special Litigation Counsel to Official Committee of Unsecured Creditors, Pursuant to Bankruptcy Code Section 1103(A) and Local Rule 2014-1(e), Effective as of April 16, 2019* [Docket No. 7181] (the “Retention Order”).

14. GJB’s retention extends to the representation of the Committee as the official committee for the HTA Title III Case, the ERS Title III Case, and the PREPA Title III Case. In particular, the Retention Order provided that “[t]he retention of GJB, as counsel to the Committee, shall be deemed to apply to the representation of the Committee if ever enlarged to include unsecured creditors of other debtors, without the need to obtain a modification of this Order.”

15. The Retention Order authorized GJB to be compensated on an hourly basis and reimbursed for actual and necessary out-of-pocket expenses pursuant to sections 316 and 317 of PROMESA, the Bankruptcy Rules, the Local Rules, and such orders as the Court may direct. The Retention Order further provides that “[p]ursuant to Bankruptcy Code section 503(b)(1), made applicable by PROMESA section 301(a), the fees and expenses of GJB shall be an administrative expense.” In addition, as provided in the Retention Order, the Committee has consented to the Debtors’ payment of GJB’s allowed fees and expenses.

C. Interim Compensation and Fee Examiner Orders

16. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

17. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the “Fee Examiner”) pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and*

Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief [Docket No. 1416] (the “Fee Examiner Order”). The Court appointed Brady Williamson as the Fee Examiner in the Title III Cases.

18. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Docket No. 1594].

19. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715].

20. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the “Fee Examiner Guidelines”) to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.

21. On May 8, 2018, the Fee Examiner filed the *Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner’s Authority in the Interest of Administrative Efficiency* [Docket No. 3032] (the “Motion to Amend the Fee Examiner Order”).

22. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority (“AAFAF”) filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].

23. On June 6, 2018, the Court entered the Interim Compensation Order [Doc. No. 3269], and in accordance therewith, GJB and other professionals retained in these Title III Cases were authorized to serve upon the parties identified therein (the “Notice Parties”) monthly fee statements (the “Monthly Fee Statements”).

24. Pursuant to the Interim Compensation Order, the Notice Parties have ten (10) days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

25. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Docket No. 3324] (the “Amended Fee Examiner Order”).

26. On June 26, 2019, the Court entered the *Order Imposing Additional Standards: Rate Increases and the Retention of Expert Witnesses or Other Sub-Retained Professionals* [Docket No. 7678].

D. Applications for Interim Compensation

27. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an “Interim Fee Period”) by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (*see* Interim Compensation Order at ¶2(f)).

28. On July 15, 2019, GJB filed its First Interim Fee Application for the period from April 16, 2019 through May 31, 2019 [ECF No. 7994] (the “First Interim Fee Application”). The hearing on the First Interim Fee Application was held on October 30, 2019 at 9:30 a.m.

29. On October 29, 2019, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Sixth Compensation Period from February 1, 2019 through May 31, 2019* [ECF No. 9046] (the “First Interim Fee Order”). Pursuant to the First Interim Fee Order, GJB was awarded \$657,907.05 in fees and \$3,848.56 in expenses.

COMPENSATION AND REIMBURSEMENT REQUEST

30. By this Application, GJB seeks an order authorizing (a) allowance of interim compensation for professional services rendered to the Committee during the Application Period in the aggregate amount of \$1,728,948.00 and (b) allowance of reimbursement of actual and necessary expenses incurred by GJB in the aggregate amount of \$43,602.27. These amounts were for legal services provided to the Committee in connection with the Commonwealth Title III case.

31. During the Application Period, GJB attorneys and paraprofessionals expended a total of 3,955.45 hours for which compensation is requested. All services rendered and expenses incurred for which compensation or reimbursement is requested were performed or incurred for or on behalf of the Committee.

32. The Committee has approved the amounts requested by GJB for services performed and expenses incurred in each of the monthly statements submitted to the Notice Parties as outlined in the Interim Compensation Order.

33. During the Application Period, GJB submitted four (4) Monthly Fee Statements. The first Monthly Fee Statement for the period from June 1, 2019 through June 30, 2019 was submitted and served on August 27, 2019 (the “First Monthly Fee Statement”)¹¹ a copy of which is attached hereto as Schedule 2. The objection deadline for the First Monthly Fee Statement was

¹¹ On September 16, 2019, GJB submitted a corrected First Monthly Fee Statement for June 1, 2019 through June 30, 2019, which is attached hereto in Schedule 2.

September 11, 2019.

34. On September 27, 2019, a second Monthly Fee Statement for the period from July 1 through July 30, 2019 was submitted (the “Second Monthly Fee Statement”) a copy of which is attached hereto as Schedule 2. The objection deadline for the Second Monthly Fee Statement was October 7, 2019.

35. On November 5, 2019, a third Monthly Fee Statement for the period from August 1, 2019 through August 31, 2019 was submitted (the “Third Monthly Fee Statement”) a copy of which is attached hereto as Schedule 2. The objection deadline for the Third Monthly Fee Statement is November 15, 2019.

36. On November 14, 2019, a fourth Monthly Fee Statement for the period from September 1, 2019 through September 30, 2019 was submitted (the “Fourth Monthly Fee Statement”) a copy of which is attached hereto as Schedule 2. The objection deadline for the Fourth Monthly Fee Statement is November 25, 2019.

37. As of the date of the filing of this Application, GJB has received neither payment nor promises of payment from any source for services rendered during the Application Period. The amount of \$842,495.59 remains unpaid.

38. As a courtesy to the Committee and based on circumstances unique to the Title III Case, during the Application Period GJB voluntarily applied a 20% discount of its hourly rates totaling \$345,789.60. For details regarding the waived fees, please see the Certification of John H. Genovese filed concurrently herewith.

39. By this Application, GJB requests allowance of all fees and expenses incurred for services rendered during the Application Period. At this time, GJB seeks payment of (a) 100% of its fees for services invoiced during the Application Period and (b) 100% of expenses invoiced

during the Application Period. The time billed by these timekeepers was reasonable, and GJB reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of GJB's fees and expenses.

40. There is no agreement or understanding between GJB and any other person other than the attorneys, employees, and staff of GJB, for the sharing of compensation to be received for services rendered in these cases.

41. GJB maintains computerized records, in the form of monthly statements, of the time spent by all GJB's attorneys and paraprofessionals in connection with its representation of the Committee. The monthly statements are in the same form regularly used by GJB to bill its clients for services rendered and include the date that the services were rendered, a detailed, contemporaneous narrative description of the services provided, the amount of time spent for each service, and the designation of the professional who performed the service.

42. The fees charged by GJB in the Title III Case are billed in accordance with its existing billing rates and procedures in effect during the Application Period. The rates GJB charges for the services rendered by its professionals and paraprofessionals in the Title III Case are comparable to the rates GJB charges for professional and paraprofessional services rendered in comparable non-bankruptcy related matters.

43. GJB's rates are set at a level designed to fairly compensate GJB for the work of its attorneys and paraprofessionals to cover fixed and routine overhead expenses. GJB operates in a national marketplace for legal services in which rates are driven by multiple factors relating to the individual lawyer, his or her area of specialization, the firm's expertise, performance and reputation, the nature of the work involved, and other factors. Accordingly, GJB set its rates for

attorneys and paraprofessionals both in the restructuring group and other practice groups within the firm by reference to market information and market adjustments by firms considered to be industry peers. Based on this and reviews of contemporaneous time records and fee applications filed in other cases, GJB's endeavors to set the hourly rates for its attorneys and paraprofessionals at levels comparable to those of its principal competitor firms.

44. As is customary, and as permitted pursuant to paragraph 2 of the Retention Order, every year GJB reviews its rate structure and, when appropriate, adjusts its hourly rates based upon (i) the advancing seniority of its professionals and paraprofessionals, (ii) the current market for legal services, (iii) the rates charged for comparable non-bankruptcy services, and (iv) the firm's analysis of the hourly rates being charged by professionals in other law firms.

45. GJB's professional services during the Application Period required an aggregate expenditure of 3,955.45 recorded hours by GJB's attorneys and paraprofessionals, broken down as follows: partners (1,948.80 hours), counsel (14.00 hours), associates (1,213.70 hours), and paraprofessionals (778.95 hours). During the Application Period, GJB's billing rates for attorneys rendering services in this matter ranged from \$300.00 to \$765.00 per hour.

46. To the extent that time or disbursement charges for services rendered or disbursements incurred relate to the Application Period, but were not processed before the preparation of this Application, or GJB has for any other reason not sought compensation or reimbursement with respect to such services or expenses, GJB reserves the right to request additional compensation for such services, and reimbursement of such expenses, in a supplemental or future application.

47. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

- Exhibit A- Certification of John H. Genovese
- Exhibit B- contains disclosures regarding “customary and comparable compensation.”
- Exhibit C contains a summary of GJB’s timekeepers included in this Application.
- Exhibit D contains the budgets for GJB’s services during the Application Period.
- Exhibit E contains (a) a summary of the compensation requested as compared to the compensation budgeted for the firm’s services during the Application Period, and (b) a further breakdown of the compensation requested by project category and matter number.
- Exhibit E-1 contains summary of compensation requested by project category as compared to budget.
- Exhibit E-2 contains a summary of the expense reimbursements requested by category. An itemized schedule of all such expenses is included in GJB’s monthly statements.
- Exhibit F contains a breakdown of compensation and expense reimbursement requested by Debtors and by whether the services were rendered in Puerto Rico or outside Puerto Rico.
- Schedule 1 contains a list of the professionals providing Services during the Application Period by matter.
- Schedule 2 includes the monthly fee statements covered in this Application.
- Schedule 3 includes the proposed order approving this Application.

SUMMARY OF SERVICES PERFORMED BY GJB DURING THE APPLICATION PERIOD

48. This Application is GJB’s second for interim compensation in the Debtors Title III Cases. GJB has continued its representation as special litigation and conflicts counsel to the Committee to carry out its statutory missions. During the first interim application period GJB evaluated, reviewed and identified various targets and legal theories of recovery which have since

been pursued through the commencement of various adversary proceedings. In this Application Period, GJB has been involved on multiple fronts, including without limitation (i) adversary proceedings against Financial Parties and Fuel Oil Defendants; (ii) garden-variety avoidance actions; (iii) eight adversary proceedings seeking to recover fraudulent transfers made on account of GO bonds that were not validly issued; (iv) seven adversary proceedings challenging liens asserted by certain holders of GO bonds; (v) seven adversary proceedings seeking to recover fraudulent transfers made on account of ERS bonds that were not validly issued; (vi) four adversary proceedings challenging liens asserted by certain holders of HTA bonds; (vii) other issues related to the Committee's motion to participate in the GO Bond Claim Objections (and related mediation process); and (viii) PREPA's 9019 Motion relating to the approval of the RSA.

49. Set forth below is a description of the professional services rendered by GJB during the Application Period broken down by project category. The following services described are not intended to be a comprehensive summary of the work performed by GJB. Detailed descriptions of all services rendered by GJB can be found in the detailed time records reflecting the services performed by GJB's professionals, the time expended by each professional, and the hourly rate of each professional, annexed to the Monthly Fee Statements attached hereto as Schedule 2 and such descriptions are incorporated herein by reference.

50. As special litigation and conflicts counsel to the Committee, GJB has made a concerted effort to perform these services in an economic, effective, and efficient manner commensurate with the complexity and importance of the issues involved while being mindful to avoid any unnecessary or unreasonable duplication of effort with respect to any incurrence of fees in connection with the adversary proceedings commenced under the Joint Prosecution Stipulation. As such, GJB has carefully reviewed its staffing needs on a monthly basis and taken affirmative steps to avoid charges for duplicative services. For example, the work performed by GJB was

carefully assigned to appropriate professionals or paraprofessionals according to the experience and level of expertise required for each particular task. Moreover, whenever possible, GJB sought to minimize the costs of GJB's services to the Committee by utilizing talented junior attorneys and paraprofessionals to handle the more routine aspects of the assignments. In addition, a small group of the same GJB attorneys was utilized for the vast majority of the work in these Title III cases to minimize the costs of intra-GJB communication and education about the cases. Notably, as a general matter, no more than two GJB attorneys attended the various hearings held during the Application Period, thereby minimizing not only the time billed on these hearings but also the cost of travel and lodging.

51. Furthermore, to the extent appropriate, GJB sought to work closely with Paul Hastings as counsel for the Committee and Brown Rudnick LLP ("Brown Rudnick" or "Special Claims Committee Counsel") as counsel for the Financial Oversight and Management Board, acting through its Special Claims Committee (the "Oversight Board") in order to eliminate unnecessary duplication and allocate tasks in an efficient manner. In order to minimize duplication, GJB continues to meet with and confer with Special Claims Committee Counsel to discuss pending and potential claims and discuss a division of labor and tasks to limit duplication. Further, by orders dated June 13, 2019, the Court stayed, until September 1, 2019, several adversary proceedings for which the Committee has been appointed as co-plaintiff/co-trustee with the Oversight Board or the members of the Special Claims Committee. These matters remain stayed by the Court's July 24, 2019 Order extended to December 31, 2019 and referral of certain matters to mediation.¹²

¹² Excepted from the stay was the dismissal of the "street name" bondholders and modification of the proceedings to reflect the hundreds of actual beneficial holders of bond interests in the Co-Plaintiff Adversary Proceedings wherein the Committee is co-plaintiff/co-trustee with the Oversight Board or the members of the Special Claims Committee.

52. In sum, GJB respectfully submits that the services for which it seeks compensation in this Application were necessary for and beneficial to the Committee, and were rendered to protect, preserve, and maximize the value for unsecured creditors during the pendency of these Title III cases. Accordingly, in light of the nature and complexity of these Title III cases, GJB's charges for professional services performed and expenses incurred are reasonable under applicable standards. For all these reasons, GJB respectfully requests that the Court grant the Application and allow interim compensation for professional services performed and reimbursement for expenses as requested.

53. For ease of reference and transparency purposes, GJB created several matter numbers for its representation of the Committee. The matter numbers are divided as follows:

Matter ID	Matter Name
001	Official Committee of Unsecured Creditors
002	PREPA Adversary Litigation
003	ERS Adversary Litigation
004	HTA Adversary Litigation
005	Kobre & Kim Report Database Doc. Review

Official Committee of Unsecured Creditors of Commonwealth of Puerto Rico (Matter ID 001)

(a) Case Administration (Task Code B110)

Fees: \$21,235.50

Total Hours: 65.40

54. During the Application Period, GJB reviewed and developed general case strategy and planning of litigation matters, attended to case management, and participated in meetings with Paul Hastings and Brown Rudnick.

55. In order to efficiently track deadlines, organize documents, and manage work streams, GJB created a task list and tracking chart for all adversary proceedings filed. In addition, during the Application Period, GJB held internal team conference calls and occasional meetings

to discuss interim and long-term strategies regarding the Co-Plaintiff Adversary Litigation and to manage the work assignments and deadlines, while ensuring efficiencies and avoiding duplication and unnecessary overlap.

(b) Pleadings Review (Task Code B113)

Fees: \$123,582.75 Total Hours: 546.65

56. During the Application Period, GJB periodically monitored the docket and reviewed and analyzed pleadings and filings in the case pertaining to those matters that impacted the Co-Plaintiff Adversary litigation against the various underwriters and Financial Party Targets, Garden-Variety Avoidance Actions and challenge of liens asserted by certain holders of GO Bonds. GJB reviewed and analyzed, pleadings to prepare the factual allegations and relevant legal theories in connection with the filing of the various adversary proceedings. For example, GJB reviewed the docket and filings related to the GO Bonds objection, among others. Additionally, GJB reviewed various pleadings related to the Plan proposed by the Oversight Board for the restructuring of the Commonwealth of Puerto Rico and its potential impact on the Co-Plaintiff Adversary litigation. Further, GJB reviewed relevant pleadings in the Title III cases, as well as, all related adversary proceedings. GJB focused its review on matters that impact its scope of work.

(c) Meeting of Creditors (Task Code B155)

Fees: \$1,250.00 Total Hours: 2.50

57. During the Application Period, GJB attended telephone conferences, and weekly meetings, and other communications with the Committee, including preparation for such calls and meetings in order to maintain the Committee informed of the various pending litigation matters being handled by GJB.

(d) Court Hearings (Task Code B155)

Fees: \$15,559.50 Total Hours: 28.50

58. During the Application Period, GJB attorneys prepared for and attended omnibus hearings on June 12, 2019 and July 24, 2019 in San Juan, Puerto Rico ("Omnibus Hearings"), regarding, among other things, court hearings in the Title III Cases and the related adversary proceedings. This task code also includes time spent preparing for such hearings.

(e) Fee/Employment Applications (GJB) (Task Code B155)

Fees: \$73,773.50 Total Hours: 149.50

59. During the Application Period, GJB analyzed interim compensation orders and procedures published by the Fee Examiner. GJB communicated with local counsel regarding the Local Rules and filing procedures. GJB complied with the interim compensation orders, including preparation of GJB's fee statements for June, July, August and September 2019 as well as responding to inquiries from the fee examiner. GJB also prepared and filed the First Interim Fee Application and related exhibits [Doc No. 7994].

(f) Budgeting (Task Code B161)

Fees: \$17,396.50 Total Hours: 28.60

60. During the Application Period, GJB reviewed Budget and staffing issues and procedures in connection with the preparation, submission and approval of same. GJB prepared monthly budgets for July, August, September, October and November, 2019, as required by the fee examiner and interim fee orders.

(g) Fee/Employment Applications for Other Professionals (Task Code B165)

Fees: \$7,250.00 Total Hours: 13.00

61. During the Application Period, GJB reviewed fee and retention applications of other professionals in the Title III Cases only as it relates to (i) committee professionals operating at the direction of GJB as conflicts counsel; or (ii) where matters principally handled by GJB are implicated.

- (h) Avoidance Action Analysis (Task Code B165)
Fees: \$7,351.50 Total Hours: 13.10

62. During the Application Period, GJB spent time on analyzing potential claims for avoidance, including preferential transfers and fraudulent transfers with respect to limited “garden-variety” avoidance actions [Adv. Proc. Nos. 19-267, 19-275-279].

- (i) Preference Analysis and Recovery Actions (Task Code B180)
Fees: \$7,245.00 Total Hours: 12.60

63. During the Application Period, GJB conferred with Paul Hastings and the Committee regarding litigation strategy and legal research on certain potential preference and recovery actions.

- (j) Other Contested Matters (Task Code B190)
Fees: \$149,297.00 Total Hours: 298.60

64. During the Application Period, GJB’s analyzed contested matters in Title III Cases in which Paul Hastings had a conflict with. GJB reviewed and analyzed potential main case litigation concerning matters where Paul Hastings has identified conflicts with parties that were potentially adverse to the Committee including main case issues as claims objections.

65. GJB represents the Committee with respect to several issues including, the following: the Adversary Defendants motion to participate in the GO Bond Claim Objections and the PREPA 9019 Motion relating to the RSA.

- (k) General Litigation (Task Code B190)
Fees: \$775,903.50 Total Hours: 1,073.90

66. GJB contributed to and is participating in the joint prosecution of causes of action together with the Oversight Board/Special Claims Committee in 27 separate adversary proceedings seeking to (i) recover fraudulent transfers made on account of GO Bonds that were not validly

issues [Adv. Proc. No. 19-281, Adv. Proc. No. 19-282, Adv. Proc. No. 19-283, Adv. Proc. No. 19-284, Adv. Proc. No. 19-285, Adv. Proc. No. 19-286, Adv. Proc. No. 19-287, and Adv. Proc. No. 19-288]; (ii) challenging liens asserted by certain holders of GO bonds [Adv. Proc. No. 19-291, Adv. Proc. No. 19-292, Adv. Proc. No. 19-293, Adv. Proc. No. 19-294, Adv. Proc. No. 19-295, Adv. Proc. No. 19-296, and Adv. Proc. No. 19-297]; (iii) recover fraudulent transfers made on account of ERS bonds that were not validly issued [Adv. Proc. No. 19-355, Adv. Proc. No. 19-356, Adv. Proc. No. 19-357, Adv. Proc. No. 19-358, Adv. Proc. No. 19-359, Adv. Proc. No. 19-360, and Adv. Proc. No. 19-361]; and (iv) proceedings challenging liens asserted by certain holders of HTA bonds [Adv. Proc. No. 19-362, Adv. Proc. No. 19-363, Adv. Proc. No. 19-364, and Adv. Proc. No. 19-365]. Additionally, GJB represents the Committee with respect to two separate adversary proceedings against: (a) numerous underwriters and other financial target parties involved in the issuance of Commonwealth bonds [Adv. Proc. No. 19-280]; and (b) the claims of PREPA against fuel oil suppliers and laboratories [Adv. Pro. No. 19-00388-LTS] (which is not stayed).

(l) Non-Working Travel (Task Code B195)

Fees: \$11,055.00 Total Hours: 39.60

67. During the Application Period, GJB attended court hearings and Committee meetings in San Juan, PR.

(m) Debtors' Fiscal Plan (Task Code B210)

Fees: \$2,127.50 Total Hours: 3.70

68. During the Application Period, GJB reviewed and analyzed the Debtors' fiscal plans and related matters. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict or where GJB may need to familiarize itself with matters that may

impact on the pending Co-Plaintiff Adversary litigation where GJB is serving as conflicts counsel to the Committee.

(n) Meetings of and Communications with Board (Task Code B260)

Fees: \$2,035.00 Total Hours: 4.10

69. During the Application Period, GJB met and communicated with Debtors, the Oversight Board, the Special Claims Committee and their respective advisors in connection with matters wherein GJB has appeared as conflicts counsel.

(o) Claims Administration and Objections (Task Code B310)

Fees: \$345.00 Total Hours: 0.60

70. During the Application Period, GJB spent time on investigating potential challenges to the GO bond claims and the ERS bond claims. Additionally, GJB analyzed the pool of unsecured claims against the Debtors in connection with an overall understanding of the Debtors' Fiscal Plan and its impact on the pending Co-Plaintiff Adversary litigation.

(p) Plan and Disclosure Statement (Task Code B320)

Fees: \$22,067.00 Total Hours: 37.70

71. This task code includes time spent on the review of the plan of adjustment filed by the Commonwealth and its impact on pending litigation.

V. PREPA (Matter ID 002)

(a) Case Administration (Task Code B110)

Fees: \$4,737.00 Total Hours: 12.00

72. GJB reviewed and analyzed the background of the case, reviewed associated pleadings and documents and calendared omnibus hearings and deadlines associated with proposed litigation for which it was retained. GJB reviewed and analyzed procedures orders

regarding hearings, objections and pleadings filed. GJB reviewed agendas for omnibus hearings scheduled on June 12, 2019 and July 24, 2019.

(b) Pleadings Review (Task Code B113)

Fees: \$517.50 Total Hours: 0.90

73. During the Application Period, GJB reviewed various pleadings related to the PREPA 9019 Motion and Plan Terms proposed by the Oversight Board for the restructuring of the Commonwealth of Puerto Rico and its potential impact on the pending Co-Plaintiff Adversary litigation.

(c) Meeting of Creditors (Task Code B155)

Fees: \$2,050.00 Total Hours: 4.40

74. During the Application Period, GJB attended telephone conferences, meetings, and other communications with the Committee, including preparation for such calls and meetings.

(d) Fee/Employment Applications (Task Code B160)

Fees: \$230.00 Total Hours: 0.40

75. During the Application Period, GJB prepared and reviewed the Monthly Fee Statements and served same on the Notice Parties.

(e) Other Contested Matters (Task Code B190)

Fees: \$113,230.50 Total Hours: 216.20

76. During the Application Period, GJB reviewed and studied the memorandum and recommendations prepared by Brown Rudnick, counsel to the Special Claims Committee, in connection with the potential claims against third-party defendants consistent with the investigation of claims outlined in the Kobre & Kim Report. GJB conducted legal research and analysis with respect to the Debtors' potential causes of action and defenses under both Puerto Rico and New York law. In an effort to minimize duplication, GJB coordinated with Brown

Rudnick regarding applicable theories and potential litigation targets. GJB reviewed issues and decisions regarding the ERS bond. GJB reviewed and analyzed ERS draft complaint in connection with the ERS bond avoidance; reviewed motions regarding joint consideration of ERS claims; revised and redlined ERS draft complaint; reviewed and analyzed revised ERS bondholder chart; conferred with local counsel, Juan Casillas, regarding ERS complaint; and reviewed order on briefing schedule regarding ERS bonds. GJB assisted in the filing and prosecution of the various adversary proceedings filed as a result of the investigations performed in collaboration with Brown Rudnick.

(f) General Litigation (Task Code B191)
Fees: \$285,111.50 Total Hours: 590.60

77. This task code includes time spent on litigation matters, including the 27 adversary proceedings referenced hereinabove seeking to (i) recover fraudulent transfers made on account of GO Bonds that were not validly issues; (ii) challenging liens asserted by certain holders of GO bonds; (iii) recover fraudulent transfers made on account of ERS bonds that were not validly issued and (iv) proceedings challenging liens asserted by certain holders of HTA bonds and two separate adversary proceedings against numerous underwriters and other financial target parties involved in the issuance of Commonwealth bonds.

(g) Non-Working Travel (Task Code B195)
Fees: \$1,351.25 Total Hours: 4.70

78. During the Application Period, GJB attended court hearings and Committee meetings in San Juan, PR and New York City.

(h) Meetings of and Communications with Board (Task Code B260)
Fees: \$747.50 Total Hours: 1.30

79. During the Application Period, GJB met and communicated with Debtors, the

Oversight Board, and their respective advisors. GJB regularly collaborates with the Special Claims Committee of the FOMB on matters GJB appears as conflicts counsel.

- (i) Plan and Disclosure Statement (Task Code B320)
Fees: \$230.00 Total Hours: 0.40

80. This task code includes time spent on matters related to a potential plan of adjustment for PREPA, the PREPA RSA and related 9019 motion.

V. ERS (Matter ID 003)

- (a) Case Administration (Task Code B110)
Fees: \$507.00 Total Hours: 2.60

81. GJB reviewed and analyzed the background of the case, reviewed associated pleadings and documents and calendared omnibus hearings and deadlines associated with proposed litigation for which it was retained. GJB reviewed and analyzed procedures orders regarding hearings, objections and pleadings filed. GJB reviewed agendas for omnibus hearings scheduled on June 12, 2019 and July 24, 2019.

- (b) Fee/Employment Applications (Task Code B129)
Fees: \$172.50 Total Hours: 0.30

82. During the Application Period, GJB reviewed the Motion to Stay ERS Adversary Proceedings and conferred with the GJB Team on its impact on the litigation being handled by GJB.

- (c) Other Contested Matters (Task Code B190)
Fees: \$1,019.00 Total Hours: 2.40

83. During the Application Period, GJB reviewed and studied the memorandum and recommendations prepared by Brown Rudnick, counsel to the Special Claims Committee, in connection with the potential claims against third-party defendants consistent with the

investigation of claims outlined in the Kobre & Kim Report. GJB reviewed issues and decisions regarding the ERS bond. GJB reviewed and analyzed ERS draft complaint in connection with the ERS bond avoidance; reviewed motions regarding joint consideration of ERS claims; revised and redlined ERS draft complaint; reviewed and analyzed revised ERS bondholder chart; conferred with local counsel, Casillas, Santiago and Torres, regarding ERS complaint; and reviewed order on briefing schedule regarding ERS bonds.

- (d) General Litigation (Task Code B191)
Fees: \$30,630.00 Total Hours: 58.40

84. This task code includes time spent on litigation matters, including the reviewing and filing of those adversary proceedings seeking declarations on the scope of the liens purportedly securing the ERS bonds [Adv. Proc. No. 19-366 and Adv. Proc. No. 19-367].

VI. HTA (Matter ID 004)

- (a) Case Administration (Task Code B110)
Fees: \$117.00 Total Hours: 0.60

85. During the Application Period, GJB's paralegal team reviewed the Joint Scheduling Motion filed in the Glendon Opportunities Adversary case; calendared deadlines and updated adversary tracking sheet.

- (b) Fee/Employment Applications (Task Code B160)
Fees: \$172.50 Total Hours: 0.30

86. During the Application Period, GJB reviewed the monthly invoices for this matter.

- (c) Avoidance Action Analysis (Task Code B180)
Fees: \$688.50 Total Hours: 0.90

87. During the Application Period, GJB reviewed issues regarding GO and HTA lien challenges.

- (d) Other Contested Matters (Task Code B190)
Fees: \$575.00 Total Hours: 0.50

88. During the Application Period, GJB reviewed clawback dismissals and conferred with Tristan Axelrod at Brown Rudnick in connection with those adversary proceedings seeking to recover fraudulent transfers made on account of GO bonds that were not validly issued [Adv. Proc. No. 19-281].

- (e) General Litigation (Task Code B191)
Fees: \$7,026.50 Total Hours: 15.20

89. During the Application Period various attorneys and paralegals prepared, reviewed and analyzed adversary complaints, prepared summons, service and case management orders. GJB reviewed motions for leave of court in various adversary cases.

VI. Kobre & Kim Report Database Doc Review (Matter ID 005)

- (a) General Litigation (Task Code B180)
Fees: \$46,337.50 Total Hours: 104.30

90. During the Application Period and as referenced in the September 2019 invoice, and in view of the Committee's fiduciary obligation to review the Debtors' prepetition conduct, GJB conducted legal research and analysis with respect to the Debtors' potential avoidance actions against third parties by reviewing the Kobre & Kim report database. Among other tasks, GJB analyzed and reviewed the report related to financial target claims and identified potential litigation targets.

ATTENDANCE AT HEARINGS

91. In accordance with the presumptions set forth in the *Order on Fee Examiner's Motion to Impose Presumptive Standards and Timeliness Requirements for Professional Fee Applications* [Docket No. 3932] (the "Presumptive Standards Order"), GJB provides the following

summary regarding the attendance of GJB's professionals at Court hearings:²⁹

- JUNE 12, 2019: John Arrastia attended the June 12, 2019 omnibus hearing in-person to be heard in connection with several contested matters relating to the litigation to be brought by the Oversight Board, Special Claims Committee and Committee as discussed in more detail above.
- JULY 24, 2019: John Arrastia and Jesus Suarez attended the July 24, 2019 omnibus hearing in-person to be heard in connection with several contested matters relating to the opposition to motion to stay and motion to participate and status conference and oral arguments.

ACTUAL AND NECESSARY DISBURSEMENTS

92. As set forth in Exhibit D-2 hereto, GJB disbursed \$43,602.27 as expenses incurred in providing professional services during the Application Period.

93. The time constraints imposed by the circumstances of the matters handled by GJB during the Application Period required its attorneys and other employees, at times, to devote substantial time during the evenings and on weekends to perform legal services on behalf of the Committee. These extraordinary services were essential to meet deadlines, timely respond to inquiries on a daily basis, and satisfy the Committee's needs and demands. Attorneys and other GJB employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs in accordance with the Local Rules and firm policy. GJB's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the provision of legal services.

94. GJB believes the rates for charges incurred are the market rates that the majority of law firms charge clients for such services. In addition, GJB believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other

charges.

REQUESTED COMPENSATION SHOULD BE ALLOWED

95. Section 316 of PROMESA provides for the compensation of professionals. Specifically, section 316 provides that a court may award a professional employed by a committee under section 1103 of the Bankruptcy Code “reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses.” PROMESA § 316(a). Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

- (a) In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including:
 - (i) the time spent on such services;
 - (ii) the rates charged for such services;
 - (iii) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
 - (iv) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
 - (v) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
 - (vi) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

PROMESA § 316(c). Further, section 317 of PROMESA provides that “a committee . . . may apply to the court not more than once every 120 days . . . for such compensation for services rendered”

96. In the instant case, GJB respectfully submits that the services for which it seeks compensation in this Application were, at the time rendered, believed to be necessary for and beneficial to the Committee, the Debtors, and their stakeholders and were rendered to protect, preserve, and maximize value for unsecured creditors during the pendency of the Title III Cases. The services rendered to the Committee were performed in an economic, effective, and efficient manner commensurate with the complexity and importance of the issues involved. The results obtained to date have benefited not only the Committee but also the Debtors, their stakeholders, and other interested parties. Accordingly, the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Committee, the Debtors, and all parties in interest.

97. The work conducted was carefully assigned to appropriate professionals or paraprofessionals according to the experience and level of expertise required for each particular task. Whenever possible, GJB sought to minimize the costs of GJB’s services to the Committee by utilizing talented junior attorneys and paraprofessionals to handle the more routine aspects of the assignments. A small group of the same GJB attorneys was utilized for the vast majority of the work in order to minimize the costs of intra-GJB communication and education about the Title III Cases. As demonstrated by this Application, GJB spent its time economically and without unnecessary duplication. Accordingly, approval of the compensation sought herein is warranted.

NOTICE

98. In accordance with the Interim Compensation Order, GJB will provide notice of

this Application to (i) the attorneys for the Oversight Board, Proskauer Rose LLP and O'Neill & Borges LLC; (ii) the attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP and Marini Pietrantonio Muñiz LLC; (iii) the Office of the United States Trustee for the District of Puerto Rico; (iv) the attorneys for the Official Committee of Retired Employees, Jenner & Block LLP and Bennazar, García & Milián, C.S.P.; (v) the Puerto Rico Department of Treasury; (vi) the Fee Examiner, Brady Williamson; and (vii) counsel to the Fee Examiner, Godfrey & Kahn, S.C. and EDGE Legal Strategies, PSC. In addition, the notice of hearing with respect to this Application will be served on all parties that have filed a notice of appearance in the Title III Cases.

CONCLUSION

WHEREFORE, GJB respectfully requests entry of an order, substantially in the form attached hereto as Schedule 3, (i) allowing interim compensation for professional services rendered during the Application Period in the amount of \$1,383,158.40, representing 100% of the fees billed during the Application Period (after taking into account the 20% reduction of fees in the amount of \$345,789.60 and reimbursement of \$43,602.27, representing 100% of the actual and necessary expenses incurred during the Application Period (ii) authorizing and directing the Debtors' payment of the fees allowed (net of credits for fee reductions) plus 100% of the expenses allowed and any amounts paid by the Debtors pursuant to the Interim Compensation Order, (iii) allowing such compensation and payment for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to GJB's right to seek such further compensation and/or payment for the full value of services performed and expenses incurred, and (iv) granting GJB such other and further relief as is just.

Dated: November 15, 2019.

/s/ John H. Genovese

GENOVESE JOBLOVE & BATTISTA, P.A.

John H. Genovese, Esq. (*Pro Hac Vice*)

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EXHIBIT A
CERTIFICATION OF JOHN H. GENOVESE IN SUPPORT OF APPLICATION

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>, Debtors.¹	PROMESA Title III No. 17 BK 3283-LTS (Jointly Administered)
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**CERTIFICATION OF JOHN H. GENOVESE, ESQ. IN SUPPORT OF SECOND
INTERIM FEE APPLICATION OF GENOVESE JOBLove & BATTISTA, P.A., AS
SPECIAL LITIGATION COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED
CREDITORS, FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES FOR PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

I, John H. Genovese, certify that the following is true to the best of my knowledge information, and belief:

1. I am an attorney and shareholder of the law firm of Genovese Joblove & Battista, P.A. (“GJB”), with four offices in Florida located at 100 SE 2nd Street, Suite 44th Floor, Miami, FL 33131 (“Miami”); 200 East Broward Boulevard, Suite 1110, Fort Lauderdale, Florida 33301 (“Ft. Lauderdale”), Edison Theatre Building, 1533 Hendry Street, Suite 301 Fort Myers, FL 33901 (“Fort Myers”); and 100 N. Tampa Street, Suite 2600, Tampa, Florida (“Tampa”). GJB also has

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474), (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19- BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801).

an affiliate office in Caracas Venezuela located at Av. Francisco de Miranda, Torre Provincial "A" piso 8 oficina 81 y 82 1060 Caracas, Venezuela.

2. I am admitted to practice law in the state of Florida. By order dated April 16, 2019, I was admitted to appear *Pro Hac Vice* in the Debtors Title III Cases [Docket No. 6330].

3. I am duly authorized to make this Certification on behalf of GJB. The facts set forth in this Certification are based upon my personal knowledge, my discussions with other GJB attorneys, and the review of GJB's client/matter records by me or other GJB attorneys acting under my supervision and direction.

4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the "Local Guidelines"), (b) Appendix B of the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, effective as of November 1, 2013 (the "U.S. Trustee Guidelines"), and (c) the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered June 6, 2018* (the "Interim Compensation Order"), this Certification is made with respect to the *Second Interim Application of Genovese Joblove & Battista, P.A., as Special Litigation Counsel to Official Committee of Unsecured Creditors, for Services Rendered and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019* (the "Application").²

5. Pursuant to section (a)(4) of the Local Guidelines, I hereby certify that I have read the Application and, to the best of my knowledge, information, and belief, formed after reasonable inquiry, (a) the compensation and reimbursement of expenses sought in the Application conforms with the Bankruptcy Code, the Bankruptcy Rules, the U.S. Trustee Guidelines, and the Local Rules, (b) the compensation and reimbursement of expenses are billed at rates no less favorable to

² Capitalized terms used herein shall have the same meanings given to them in the Application.

the Debtors than those customarily employed by GJB generally (taking into consideration that GJB employs a variety of fee arrangements with its clients, including hourly fees, contingency fees and hybrid fees involving reduced hourly rates and reduced contingency fee percentages) and billed in accordance with the Engagement Letter and Retention Order; and (c) in providing a reimbursable services, GJB does not make a profit on that service, whether the service is performed by GJB in-house or through a third party.

6. In accordance with the Engagement Letter and Retention Order, GJB agreed to take a voluntary fee reduction equal to 20%, which results in a reduction in the amount of \$345,789.60 in the Application. GJB seeks allowance of all of its fees incurred during the Application Period in the amount of \$1,383,158.40, to the extent such amount has not been paid before the hearing scheduled on this Application).

7. GJB provides the following response to the request for information set forth in the U.S. Trustee Guidelines:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees, or terms for services pertaining to this engagement that were provided during the Application Period?

Response: Yes. As a courtesy to the Committee and based on circumstances unique to the Title III Case, during the Application Period, GJB agreed to a voluntary reduction of its fees by an amount equal to 20% of the total fees sought to be paid, which reduction totals \$345,789.60.

Question: If the fees sought in this application as compared to the fees budgeted for the Application Period are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: The fees were below the budgeted amount, therefore the request is not applicable.

Question: Have any of the professionals included in this application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.) If so, please quantify by hours and fees.

Response: The Application includes approximately 60.10 hours and associated fees of approximately \$33,409.00 related to preparing, reviewing, and revising GJB's fee statements.

Question: Does this application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: No.

Question: If the application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation consistent with ABA Formal Ethics Opinion 11-458?

Response: No rate increases have occurred since the retention date.

8. I declare under penalty of perjury that, to the best of my knowledge and after reasonable inquiry, the foregoing is true and correct.

Executed this 15th day of November, 2019.

/s/ John H. Genovese

John H. Genovese
GENOVESE JOBLOVE & BATTISTA, P.A.
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Miami, FL 33131
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EXHIBIT B

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES

(See Guidelines ¶ C.3. for definitions of terms used in this Exhibit.)

CATEGORY OF TIMEKEEPER (using categories already maintained by the firm)	BLENDED HOURLY RATE		
	NON-BANKRUPTCY BLENDED HOURLY RATE	GJB BLENDED HOURLY RATE¹	GJB BLENDED HOURLY RATE (AFTER 20% REDUCTION)²
Partner	\$506	\$570	\$456
Counsel	\$461	\$450	\$360
Associate	\$306	\$370	\$296
All timekeepers aggregated	\$424.33	\$463.33	\$370.66

¹ The calculation of GJB's Blended Hourly Rate does not take into account GJB's agreement to reduce its fees by an amount equal to 20% of its total hourly fees.

² For illustrative purposes only.

EXHIBIT C

SUMMARY OF TIMEKEEPERS INCLUDED IN THIS APPLICATION

Name	Title or Position	Department, Group, or Section	Date of First Admission	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed		Number of Rate Increases Since Case Inception
						In this Application	In First Interim Application	
Arrastia, John	Partner	Litigation	1996	\$318,923.75	575.90	\$553.78	\$550.52	N/A
Day, Allison R.	Partner	Bankruptcy	1985	\$5,812.50	9.30	\$625.00	N/A	N/A
Friedman, Michael A.	Partner	Bankruptcy	2009	\$21,450.00	39.20	\$547.19	\$497.43	1
Gayo-Guitian, Mariaelena	Partner	Bankruptcy	1989	\$136,217.50	236.90	\$575.00	\$575.00	0
Genovese, John H.	Partner	Bankruptcy	1979	\$237,073.50	309.90	\$765.00	\$744.56	1
Gonzalez, Alfredo L.	Partner	Corporate	1978	\$129,837.00	229.80	\$565.00	N/A	N/A
Harmon, Heather L.	Partner	Bankruptcy	2003	\$11,845.00	20.60	\$575.00	N/A	N/A
Suarez, Jesus M.	Partner	Bankruptcy	2008	\$261,400.00	527.20	\$495.82	\$484.84	1
		Total Partner:		\$1,122,559.25	1,948.80			
Perdomo, Rose M.	Counsel	Litigation	2005	\$4,200.00	14.00	\$300.00	N/A	N/A
		Total Counsel:		\$4,200.00	14.00			
Bado, Jean-Pierre	Associate	Litigation	2016	\$251,812.50	671.50	\$375.00	\$368.52	1
Castaldi, Angelo	Associate	Litigation	2009	\$149,100.00	397.60	\$375.00	\$350.00	1
Jacobs, Eric	Associate	Bankruptcy	2010	\$950.00	2.00	\$475.00	\$475.00	0
Sadovnic, Irina	Associate	Litigation	2018	\$49,910.00	142.60	\$350.00	N/A	N/A
		Total Associate:		\$451,772.50	1,213.70			
Hopkins, Colleen	Paralegal			\$5,967.00	30.60	\$195.00	\$195.00	0
Sardina, Jessey	Paralegal			\$667.50	8.90	\$75.00	\$75.00	0

Zamora, Johanna	Paralegal			\$35,217.00	180.60	\$195.00	\$195.00	0
Garcia-Montes, Tricia	Paralegal			\$456.00	3.80	\$120.00	N/A	N/A
Siff, Steve	Paralegal			\$107,688.75	552.25	\$195.00	N/A	N/A
Esser, Carolyn	Paralegal			\$420.00	2.80	\$150.00	N/A	N/A
		Total Paraprofessional:		\$150,416.25	778.95			
	Total:			\$1,728,948.00	3,955.45			
	Blended Rate:			\$437.10				
	Blended Rate Excluding Paraprofessionals:			\$496.94				

EXHIBIT D

BUDGET AND STAFFING PLAN

EXHIBIT D-1

BUDGETS FOR:

JULY 2019

AUGUST 2019

SEPTEMBER 2019

Case Name and Number: 17 BK 3283-LTS (Jointly Administered)
Applicant's Name: OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF
THE COMMONWEALTH OF PUERTO RICO, *et al.*

BUDGET

Period Covered: July 1, 2019 through July 31, 2019¹

U.S. Trustee Task Code and Project Category	Estimated Hours for Period July 1, 2019 through July 31, 2019
<p>B110 Case Administration</p> <p><i>Notes: This task code includes general case strategy and planning, case management, internal Committee matters, internal meetings, and meetings with Paul Hastings.</i></p>	75
<p>B112 General Creditor Inquiries</p> <p><i>Notes: This task code includes responding to and addressing questions and inquiries from creditors.</i></p>	2
<p>B113 Pleadings Review</p> <p><i>Notes: This task code includes review of pleadings in the title III cases as well as all related adversary proceedings. GJB will focus its review on matters that impact its scope of work.</i></p>	25
<p>B120 Asset Analysis and Recovery</p> <p><i>Notes: This task code includes review and analysis of the Debtors' assets, including proceeds from insurance policies.</i></p>	0

¹ The proposed budget set forth herein is based on the following assumptions: (i) no additional title III cases or adversary proceedings will be commenced during the budget period; (ii) no plan of adjustment will be filed during the budget period; (iii) no adversary proceedings will require discovery and trial preparation; and (iv) all adversary proceedings in which the Committee has intervened and/or sought to intervene will only involve briefing and hearings on motions to dismiss and/or pretrial proceedings. In addition, it is impossible to predict how many hours will be required to prosecute contested matters where GJB is asked to participate as conflicts counsel. Thus, this proposed budget may be materially different from the work actually performed. For instance, discovery disputes may lead to extensive litigation. Similarly, the Committee may need to respond to motions that are not and cannot be anticipated. At this time, the proposed budget is speculative.

<p>B130 Asset Disposition</p> <p><i>Notes: This task code includes work related to the Debtors' efforts to sell or otherwise dispose of their assets.</i></p>	<p>0</p>
<p>B140 Relief from Stay / Adequate Protection Proceedings</p> <p><i>Notes: This task code includes work related to motions for relief from stay, including the stay relief motion filed by the ERS bondholders and the receiver motion filed by the PREPA bondholders. Further, GJB is not taking an active role on the run-of-the-mill stay relief requests and its role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	<p>0</p>
<p>B150 Meetings of Creditors' Committee and Communications with Creditors</p> <p><i>Notes: This task code includes time spent on telephone conferences, meetings, and other communications with the Committee, including preparation for such calls and meetings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	<p>40</p>
<p>B155 Court Hearings</p> <p><i>Notes: This task codes includes time spent in court hearings in the title III cases and the related adversary proceedings. This task code also includes time spent preparing for such hearings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings</i></p>	<p>30</p>
<p>B160 Employment / Fee Applications</p> <p><i>Notes: This task code includes time spent on complying with the interim compensation order, including preparing GJB's fee statements, as well as responding to inquiries from the fee examiner related thereto.</i></p>	<p>20</p>

<p>B161 Budgeting (Case)</p> <p><i>Notes: This task code includes time spent on preparing GJB's monthly budgets, as required by the fee examiner.</i></p>	2
<p>B165 Fee and Employment Applications of Other Professionals</p> <p><i>Notes: This task code includes time spent on reviewing fee and retention applications of other professionals in these title III cases only as it relates to (i) committee professionals operating at the direction of GJB as conflicts counsel; or (ii) where matters principally handled by GJB are implicated.</i></p>	2
<p>B170 Fee and Employment Objections</p> <p><i>Notes: This task code includes time spent on preparing or responding to objections to fee and retention applications.</i></p>	2
<p>B180 Avoidance Action Analysis</p> <p><i>Notes: This task code includes time spent on analyzing potential claims for avoidance, including preferential transfers and fraudulent transfers. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings or other counsel handling such matters for the Committee.</i></p>	25
<p>B185 Assumption / Rejection of Leases and Contracts</p> <p><i>Notes: This task code includes time spent on analyzing issues related to the assumption or rejection of executory contracts and unexpired leases. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	0
<p>B190 Other Contested Matters</p> <p><i>Notes: This task code includes time spent on all contested matters in the title III cases. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict. GJB anticipates potential main case litigation concerning matters where Paul Hastings has identified conflicts with parties that may become potentially adverse to the Committee. GJB anticipates primary responsibility for a potentially heavily litigated contested matter that is currently under review by the Committee.</i></p>	350

<p>B191 General Litigation (including Commonwealth-COFINA litigation, mediation process, and handling of adversary proceedings)</p> <p><i>Notes: This task code includes time spent on litigation matters, including all adversary proceedings. We anticipate that work under this task code will including (a) the joint prosecution of causes of action together with Oversight Board/Special Claims Committee, and (b) monitoring other adversary proceedings and litigation. GJB's role in this category is limited to those adversary proceedings where GJB has appeared as conflicts counsel, but may require coordination with other counsel concerning global legal issues.</i></p>	400
<p>B195 Non-Working Travel²</p> <p><i>Notes: This task code includes time spent on non-working travel, including to court hearings and Committee meetings in San Juan, Boston and New York City.</i></p>	20
<p>B210 Debtors' Financial Information and Operations/Fiscal Plan</p> <p><i>Notes: This task code includes time spent reviewing and analyzing the Debtors' fiscal plans and related matters. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict or where GJB may need to familiarize itself with matters that may impact litigation where GJB is serving as conflicts counsel to the Committee.</i></p>	5
<p>B220 Employee Benefits/Pensions</p> <p><i>Notes: This task code includes time spent reviewing and analyzing matters related to retiree benefit claims.</i></p>	0

² The firm charges one-half a timekeeper's normal billing rate for any time incurred on account of non-working travel.

<p>B230 Financing / Cash Collections</p> <p><i>Notes: This task code includes time spent on dealing with the Debtors' requests for financing, most notably the financing sought by PRASA.</i></p>	<p>0</p>
<p>B231 Security Document Analysis</p> <p><i>Notes: This task code includes time spent on reviewing and analyzing security documents and results from lien searches.</i></p>	<p>0</p>
<p>B260 Meetings of and Communications with Debtors/Oversight Board</p> <p><i>Notes: This task code includes time spent on meeting and communicating with the Debtors, the Oversight Board, and their respective advisors. GJB anticipates significant collaboration with the Special Claims Committee of the FOMB on matters GJB has appears as conflicts counsel.</i></p>	<p>25</p>
<p>B261 Investigations</p>	<p>0</p>
<p>B310 Claims Administration and Objections</p> <p><i>Notes: This task code includes time spent on matters related to claims administration, including time spent on investigating potential challenges to claims, including, most notably, the challenge to the GO bond claims and the ERS bond claims. This task code also includes time spent on analyzing the pool of unsecured claims against the Debtors. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict.</i></p>	<p>25</p>

<p>B320 Plan and Disclosure Statement</p> <p><i>Notes: This task code includes time spent on matters related to a potential plan of adjustment for the title III Debtors. We anticipate a <u>significant</u> increase in workload related to (a) the PREPA RSA and the related 9019 motion and (b) the anticipated filing of the Commonwealth plan of adjustment during the month of July. . GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	100
<p>B420 Restructurings</p> <p><i>Notes: This task code includes time spent on general restructuring matters.</i></p>	5
TOTAL HOURS	1153
TOTAL ESTIMATED FEE³	581,853
MINUS 20% REDUCTION	116,370
TOTAL ESTIMATED FEE (NET OF REDUCTION)	465,482

³ Assumes Blended Rate of \$504.64

Case Name and Number: 17 BK 3283-LTS (Jointly Administered)
 Applicant's Name: Genovese, Joblove & Battista, P.A., as Special Litigation Counsel to the Official Committee Of Unsecured Creditors Of The Commonwealth Of Puerto Rico, *et al.*

BUDGET

Period Covered: August 1, 2019 through August 31, 2019¹

U.S. Trustee Task Code and Project Category	Estimated Hours for Period August 1, 2019 through August 31, 2019
B110 Case Administration <i>Notes: This task code includes general case strategy and planning, case management, internal Committee matters, internal meetings, and meetings with Paul Hastings.</i>	60
B112 General Creditor Inquiries <i>Notes: This task code includes responding to and addressing questions and inquiries from creditors.</i>	2
B113 Pleadings Review <i>Notes: This task code includes review of relevant pleadings in the title III cases as well as all related adversary proceedings. GJB will focus its review on matters that impact its scope of work.</i>	40

¹ This proposed budget is based on the following assumptions: (i) no additional title III cases or adversary proceedings will be commenced during the budget period; (ii) no plan of adjustment will be filed during the budget period; (iii) no adversary proceedings will require discovery and trial preparation; and (iv) all adversary proceedings in which the Committee has intervened and/or sought to intervene will only involve briefing and hearings on motions to dismiss, motions to stay, and/or pretrial proceedings. In addition, it is impossible to predict how many hours will be required to prosecute contested matters where GJB is asked to participate as conflicts counsel. Thus, this proposed budget may be materially different from the work actually performed. For instance, discovery disputes may lead to extensive litigation. Similarly, the Committee may need to respond to motions that are not and cannot be anticipated. At this time, the proposed budget is speculative. The proposed amended budget has been revised to account for the Stay Order announced by the Court on July 24, 2019.

<p>B120 Asset Analysis and Recovery</p> <p><i>Notes: This task code includes review and analysis of the Debtors' assets, including proceeds from insurance policies.</i></p>	<p>0</p>
<p>B130 Asset Disposition</p> <p><i>Notes: This task code includes work related to the Debtors' efforts to sell or otherwise dispose of their assets.</i></p>	<p>0</p>
<p>B140 Relief from Stay / Adequate Protection Proceedings</p> <p><i>Notes: This task code includes work related to motions for relief from stay, including the stay relief motion filed by the ERS bondholders and the receiver motion filed by the PREPA bondholders. Further, GJB is not taking an active role on the run-of-the-mill stay relief requests and its role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	<p>0</p>
<p>B150 Meetings of Creditors' Committee and Communications with Creditors</p> <p><i>Notes: This task code includes time spent on telephone conferences, meetings, and other communications with the Committee, including preparation for such calls and meetings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	<p>40</p>
<p>B155 Court Hearings</p> <p><i>Notes: This task codes includes time spent in court hearings in the title III cases and the related adversary proceedings. This task code also includes time spent preparing for such hearings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings and the Special Claims Committee</i></p>	<p>5</p>

<p>B160 Employment / Fee Applications</p> <p><i>Notes: This task code includes time spent on complying with the interim compensation order, including preparing GJB's fee statements, as well as responding to inquiries from the fee examiner related thereto.</i></p>	20
<p>B161 Budgeting (Case)</p> <p><i>Notes: This task code includes time spent on preparing GJB's monthly budgets, as required by the fee examiner.</i></p>	2
<p>B165 Fee and Employment Applications of Other Professionals</p> <p><i>Notes: This task code includes time spent on reviewing fee and retention applications of other professionals in these title III cases only as it relates to (i) committee professionals operating at the direction of GJB as conflicts counsel; or (ii) where matters principally handled by GJB are implicated.</i></p>	2
<p>B170 Fee and Employment Objections</p> <p><i>Notes: This task code includes time spent on preparing or responding to objections to fee and retention applications.</i></p>	2
<p>B180 Avoidance Action Analysis</p> <p><i>Notes: This task code includes time spent on analyzing potential claims for avoidance, including preferential transfers and fraudulent transfers. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings or other counsel handling such matters for the Committee or the Special Claims Committee, to the extent it is a Co-Plaintiff.</i></p>	10
<p>B185 Assumption / Rejection of Leases and Contracts</p> <p><i>Notes: This task code includes time spent on analyzing issues related to the assumption or rejection of executory contracts and unexpired leases. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	0

<p>B190 Other Contested Matters</p> <p><i>Notes: This task code includes time spent on all contested matters in the title III cases. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict. GJB anticipates potential main case litigation concerning matters where Paul Hastings has identified conflicts with parties that may become potentially adverse to the Committee. Further, adverse and interested parties to litigation initiated by GJB on behalf of the Committee have sought to participate in main case issues, including claims objections. GJB anticipates primary responsibility for a potentially heavily litigated contested matter that is currently under continued review by the Committee.</i></p>	<p>200</p>
<p>B191 General Litigation (including Commonwealth litigation, mediation process, and handling of adversary proceedings)</p> <p><i>Notes: This task code includes time spent on litigation matters, including all adversary proceedings. We anticipate that work under this task code will including (a) the joint prosecution of causes of action together with Oversight Board/Special Claims Committee in 21 separate lawsuits, and (b) monitoring other adversary proceedings and litigation. GJB's role in this category is limited to those adversary proceedings in which GJB has appeared as and is the lead counsel for the Committee. This role may require coordination with other counsel in related matters concerning global legal issues.</i></p>	<p>375</p>
<p>B195 Non-Working Travel²</p> <p><i>Notes: This task code includes time spent on non-working travel, including to court hearings and Committee meetings in San Juan, Boston and New York City.</i></p>	<p>20</p>

² The firm charges one-half a timekeeper's normal billing rate for any time incurred on account of non-working travel.

<p>B210 Debtors' Financial Information and Operations/Fiscal Plan</p> <p><i>Notes: This task code includes time spent reviewing and analyzing the Debtors' fiscal plans and related matters. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict or where GJB may need to familiarize itself with matters that may impact litigation where GJB is serving as conflicts counsel to the Committee.</i></p>	5
<p>B220 Employee Benefits/Pensions</p> <p><i>Notes: This task code includes time spent reviewing and analyzing matters related to retiree benefit claims.</i></p>	0
<p>B230 Financing / Cash Collections</p> <p><i>Notes: This task code includes time spent on dealing with the Debtors' requests for financing, most notably the financing sought by PRASA.</i></p>	0
<p>B231 Security Document Analysis</p> <p><i>Notes: This task code includes time spent on reviewing and analyzing security documents and results from lien searches.</i></p>	0
<p>B260 Meetings of and Communications with Debtors/Oversight Board</p> <p><i>Notes: This task code includes time spent on meeting and communicating with the Debtors, the Oversight Board, and their respective advisors. GJB anticipates significant collaboration with the Special Claims Committee of the FOMB on matters GJB has appears as conflicts counsel.</i></p>	25
<p>B261 Investigations</p>	0

<p>B310 Claims Administration and Objections</p> <p><i>Notes: This task code includes time spent on matters related to claims administration, including time spent on investigating potential challenges to claims, including, most notably, the challenge to the GO bond claims and the ERS bond claims. This task code also includes time spent on analyzing the pool of unsecured claims against the Debtors. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict.</i></p>	50
<p>B320 Plan and Disclosure Statement</p> <p><i>Notes: This task code includes time spent on matters related to a potential plan of adjustment for the title III Debtors. This matter included work related to (a) the PREPA RSA and the related 9019 motion and (b) the anticipated filing of the Commonwealth plan of adjustment during the month of August. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	100
<p>B420 Restructurings</p> <p><i>Notes: This task code includes time spent on general restructuring matters.</i></p>	5
TOTAL HOURS	963
TOTAL ESTIMATED FEE³	\$485,968.32
MINUS 20% REDUCTION	\$97,193.66
TOTAL ESTIMATED FEE (NET OF REDUCTION)	\$388,774.66

³ Assumes Blended Rate of \$504.64

Case Name and Number: 17 BK 3283-LTS (Jointly Administered)
Applicant's Name: Genovese, Joblove & Battista, P.A., as Special Litigation Counsel
to the Official Committee Of Unsecured Creditors
Of The Commonwealth Of Puerto Rico, *et al.*

AMENDED BUDGET

Period Covered: September 1, 2019 through September 30, 2019¹

U.S. Trustee Task Code and Project Category	Estimated Hours for Period September 1, 2019 through September 30, 2019
B110 Case Administration <i>Notes: This task code includes general case strategy and planning, case management, internal Committee matters, internal meetings, and meetings with Paul Hastings.</i>	75
B112 General Creditor Inquiries <i>Notes: This task code includes responding to and addressing questions and inquiries from creditors.</i>	2
B113 Pleadings Review <i>Notes: This task code includes review of relevant pleadings in the title III cases as well as all related adversary proceedings. GJB will focus its review on matters that impact its scope of work.</i>	50

¹ This proposed budget is based on the following assumptions: (i) no additional title III cases or adversary proceedings will be commenced during the budget period; (ii) no plan of adjustment will be filed during the budget period; (iii) no adversary proceedings will require discovery and trial preparation; and (iv) all adversary proceedings in which the Committee has intervened and/or sought to intervene will only involve briefing and hearings on motions to dismiss, motions to stay, and/or pretrial proceedings. In addition, it is impossible to predict how many hours will be required to prosecute contested matters where GJB is asked to participate as conflicts counsel. Thus, this proposed budget may be materially different from the work actually performed. For instance, discovery disputes may lead to extensive litigation. Similarly, the Committee may need to respond to motions that are not and cannot be anticipated. At this time, the proposed budget is speculative. The proposed amended budget has been revised to account for the Stay Order announced by the Court on July 24, 2019.

<p>B120 Asset Analysis and Recovery</p> <p><i>Notes: This task code includes review and analysis of the Debtors' assets, including proceeds from insurance policies.</i></p>	<p>0</p>
<p>B130 Asset Disposition</p> <p><i>Notes: This task code includes work related to the Debtors' efforts to sell or otherwise dispose of their assets.</i></p>	<p>0</p>
<p>B140 Relief from Stay / Adequate Protection Proceedings</p> <p><i>Notes: This task code includes work related to motions for relief from stay, including the stay relief motion filed by the ERS bondholders and the receiver motion filed by the PREPA bondholders. Further, GJB is not taking an active role on the run-of-the-mill stay relief requests and its role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	<p>0</p>
<p>B150 Meetings of Creditors' Committee and Communications with Creditors</p> <p><i>Notes: This task code includes time spent on telephone conferences, meetings, and other communications with the Committee, including preparation for such calls and meetings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	<p>40</p>
<p>B155 Court Hearings</p> <p><i>Notes: This task codes includes time spent in court hearings in the title III cases and the related adversary proceedings. This task code also includes time spent preparing for such hearings. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings and the Special Claims Committee</i></p>	<p>20</p>

<p>B160 Employment / Fee Applications</p> <p><i>Notes: This task code includes time spent on complying with the interim compensation order, including preparing GJB's fee statements, as well as responding to inquiries from the fee examiner related thereto.</i></p>	20
<p>B161 Budgeting (Case)</p> <p><i>Notes: This task code includes time spent on preparing GJB's monthly budgets, as required by the fee examiner.</i></p>	2
<p>B165 Fee and Employment Applications of Other Professionals</p> <p><i>Notes: This task code includes time spent on reviewing fee and retention applications of other professionals in these title III cases only as it relates to (i) committee professionals operating at the direction of GJB as conflicts counsel; or (ii) where matters principally handled by GJB are implicated.</i></p>	2
<p>B170 Fee and Employment Objections</p> <p><i>Notes: This task code includes time spent on preparing or responding to objections to fee and retention applications.</i></p>	2
<p>B180 Avoidance Action Analysis</p> <p><i>Notes: This task code includes time spent on analyzing potential claims for avoidance, including preferential transfers and fraudulent transfers. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings or other counsel handling such matters for the Committee or the Special Claims Committee, to the extent it is a Co-Plaintiff.</i></p>	10
<p>B185 Assumption / Rejection of Leases and Contracts</p> <p><i>Notes: This task code includes time spent on analyzing issues related to the assumption or rejection of executory contracts and unexpired leases. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict. .</i></p>	0

<p>B190 Other Contested Matters</p> <p><i>Notes: This task code includes time spent on all contested matters in the title III cases. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict. GJB anticipates potential main case litigation concerning matters where Paul Hastings has identified conflicts with parties that may become potentially adverse to the Committee. Further, adverse and interested parties to litigation initiated by GJB on behalf of the Committee have sought to participate in main case issues, including claims objections. GJB anticipates primary responsibility for a potentially heavily litigated contested matter that is currently under continued review by the Committee.</i></p>	<p>350</p>
<p>B191 General Litigation (including Commonwealth litigation, mediation process, and handling of adversary proceedings)</p> <p><i>Notes: This task code includes time spent on litigation matters, including all adversary proceedings. We anticipate that work under this task code will including (a) the joint prosecution of causes of action together with Oversight Board/Special Claims Committee in 21 separate lawsuits, and (b) monitoring other adversary proceedings and litigation. GJB's role in this category is limited to those adversary proceedings in which GJB has appeared as and is the lead counsel for the Committee. This role may require coordination with other counsel in related matters concerning global legal issues.</i></p>	<p>450</p>
<p>B195 Non-Working Travel²</p> <p><i>Notes: This task code includes time spent on non-working travel, including to court hearings and Committee meetings in San Juan, Boston and New York City.</i></p>	<p>40</p>

² The firm charges one-half a timekeeper's normal billing rate for any time incurred on account of non-working travel.

<p>B210 Debtors' Financial Information and Operations/Fiscal Plan</p> <p><i>Notes: This task code includes time spent reviewing and analyzing the Debtors' fiscal plans and related matters. GJB is role in this category is limited to instances, if any, where Paul Hastings may have a conflict or where GJB may need to familiarize itself with matters that may impact litigation where GJB is serving as conflicts counsel to the Committee.</i></p>	5
<p>B220 Employee Benefits/Pensions</p> <p><i>Notes: This task code includes time spent reviewing and analyzing matters related to retiree benefit claims.</i></p>	0
<p>B230 Financing / Cash Collections</p> <p><i>Notes: This task code includes time spent on dealing with the Debtors' requests for financing, most notably the financing sought by PRASA.</i></p>	0
<p>B231 Security Document Analysis</p> <p><i>Notes: This task code includes time spent on reviewing and analyzing security documents and results from lien searches.</i></p>	0
<p>B260 Meetings of and Communications with Debtors/Oversight Board</p> <p><i>Notes: This task code includes time spent on meeting and communicating with the Debtors, the Oversight Board, and their respective advisors. GJB anticipates significant collaboration with the Special Claims Committee of the FOMB on matters GJB has appears as conflicts counsel.</i></p>	25
<p>B261 Investigations</p>	0

<p>B310 Claims Administration and Objections</p> <p><i>Notes: This task code includes time spent on matters related to claims administration, including time spent on investigating potential challenges to claims, including, most notably, the challenge to the GO bond claims and the ERS bond claims. This task code also includes time spent on analyzing the pool of unsecured claims against the Debtors. GJB's role in this category is limited to instances, if any, where Paul Hastings may have a conflict.</i></p>	10
<p>B320 Plan and Disclosure Statement</p> <p><i>Notes: This task code includes time spent on matters related to a potential plan of adjustment for the title III Debtors. This matter included work related to (a) the PREPA RSA and the related 9019 motion and (b) the anticipated filing of the Commonwealth plan of adjustment during the month of August. GJB will focus its participation on matters that impact its scope of work and avoid unnecessary duplication with Paul Hastings.</i></p>	100
<p>B420 Restructurings</p> <p><i>Notes: This task code includes time spent on general restructuring matters.</i></p>	5
TOTAL HOURS	1,208
TOTAL ESTIMATED FEE³	\$609,605.00
MINUS 20% REDUCTION	\$121,921.00
TOTAL ESTIMATED FEE (NET OF REDUCTION)	\$487,684.096

³ Assumes Blended Rate of \$504.64

EXHIBIT D-2

STAFFING PLAN

Period Covered: June 1, 2019 through September 30, 2019

Category of timekeeper (using categories maintained by the firm)	Number of timekeepers expected to work on the matter during the budget period	Average hourly rate for period 6/1/19 through 9/30/19	Average hourly rate for period 6/1/19 through 9/30/19 (net of 20% reduction)
Partner	8	\$576.02	\$460.82
Counsel	1	\$300.00	\$240.00
Associate	4	\$372.22	\$297.78
Paraprofessionals	6	\$193.10	\$154.48

EXHIBIT E

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

EXHIBIT E-1

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

U.S. Trustee Task Code and Project Category	Hours Billed				
	June 2019	July 2019	August 2019	September 2019	Total
B110 Case Administration	33.90	9.80	10.60	26.30	80.60
B112 General Creditor Inquiries	0.00	0.00	0.00	0.00	0.00
B113 Pleadings Review	178.65	155.80	115.70	97.40	547.55
B120 Asset Analysis and Recovery	0.00	0.00	0.00	0.00	0.00
B130 Asset Disposition	0.00	0.00	0.00	0.00	0.00
B140 Relief from Stay / Adequate Protection Proceedings	0.00	0.00	0.00	0.00	0.00
B150 Meetings of Creditors' Committee and Communications with Creditors	0.00	0.00	6.90	0.00	6.90
B155 Court Hearings (including Preparation for Court Hearings)	12.70	15.80	0.00	0.00	28.50
B160 Employment / Fee Applications	36.40	66.60	25.40	22.10	150.50
B161 Budgeting (Case)	14.50	5.70	3.30	5.10	28.60
B165 Employment / Fee Applications (Other Professionals)	11.80	0.00	1.20	0.00	13.00
B170 Fee and Employment Objections	0.00	0.00	0.00	0.00	0.00
B180 Avoidance Action Analysis	0.90	12.00	1.00	0.10	14.00
B181 Preference Analysis and Recovery Action	0.00	0.00	0.00	12.60	12.60
B185 Assumption / Rejection of Leases and Contracts	0.00	0.00	0.00	0.00	0.00
B190 Other Contested Matters (including GDB restructuring)	140.20	161.40	65.80	149.80	517.20
B191 General Litigation	371.60	538.50	704.30	849.50	2,463.90
B195 Non-Working Travel	10.00	17.60	0.00	16.70	44.30
B210 Debtors' Financial Information and Operations/Fiscal Plan	0.00	0.00	0.00	3.70	3.70
B220 Employee Benefits / Pensions	0.00	0.00	0.00	0.00	0.00
B230 Financing / Cash Collections	0.00	0.00	0.00	0.00	0.00
B231 Security Document Analysis	0.00	0.00	0.00	0.00	0.00
B260 Meetings of and Communications with	0.00	0.00	2.90	2.50	5.40
B261 Investigations	0.00	0.00	0.00	0.00	0.00

B310 Claims Administration and Objections	0.00	0.00	0.00	0.60	0.60
B312 Objections to Claims	0.00	0.00	0.00	0.00	0.00
B320 Plan and Disclosure Statement	17.60	0.00	0.00	20.50	38.10
B321 Business Plan	0.00	0.00	0.00	0.00	0.00
B410 General Bankruptcy Advice/Opinions	0.00	0.00	0.00	0.00	0.00
B420 Restructurings	0.00	0.00	0.00	0.00	0.00
TOTAL HOURS	828.25	983.20	937.10	1,206.90	3,955.45
TOTAL FEES	\$382,072.25	\$407,887.50	\$385,731.00	\$553,257.25	\$1,728,948.00
MINUS 20% REDUCTION	(\$76,414.45)	(\$81,577.50)	(\$77,146.20)	(\$110,651.45)	(\$345,789.60)
TOTAL FEES (NET OF REDUCTION)	\$305,657.80	\$326,310.00	\$308,584.80	\$442,605.80	\$1,383,158.40

**FURTHER BREAKDOWN OF COMPENSATION REQUESTED
BY PROJECT CATEGORY AND BY MATTER¹**

Official Committee of Unsecured Creditors of Commonwealth of PR (Matter ID 001)

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Sought
B110 Case Administration	65.40	\$21,235.50
B113 Pleadings Review	546.65	\$123,582.75
B150 Meeting of Creditors	2.50	\$1,250.00
B155 Court Hearings	28.50	\$15,559.50
B160 Employment / Fee Applications (GJB)	149.50	\$73,773.50
B161 Budgeting (Case)	28.60	\$17,396.50
B165 Employment / Fee Applications (Other Professionals)	13.00	\$7,250.00
B180 Avoidance Action Analysis	13.10	\$7,351.50
B181 Preference Analysis and Recovery Actions	12.60	\$7,245.00
B190 Other Contested Matters	298.60	\$149,297.00
B191 General Litigation	1,703.90	\$775,903.50
B195 Non-Working Travel	39.60	\$11,055.00
B210 Debtors' Fiscal Plan	3.70	\$2,127.50
B260 Meetings and Communications with Board	4.10	\$2,035.00
B310 Claims Administration and Objections	0.60	\$345.00
B320 Plan and Disclosure Statement	37.70	\$22,067.00
TOTAL	1,305.70	\$1,237,474.25

PREPA (Matter ID 002)

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Sought
B110 Case Administration	12.00	\$4,737.00
B113 Pleadings Review	0.90	\$517.50
B150 Meeting of Creditors	4.40	\$2,050.00
B160 Employment / Fee Applications (GJB)	0.40	\$230.00
B190 Other Contested Matters	216.20	\$113,230.50
B191 General Litigation	590.60	\$285,111.50
B195 Non-Working Travel	4.70	\$1,351.25
B260 Meetings and Communications with Board	1.30	\$747.50
B320 Plan and Disclosure Statement	0.40	\$230.00
TOTAL	830.90	\$408,205.25

ERS (Matter ID 003)

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Sought
B110 Case Administration	2.60	\$507.00
B129 Fee/Employment Applications	0.30	\$172.50
B190 Other Contested Matters	2.40	\$1,019.00
B191 General Litigation	58.40	\$30,360.00
TOTAL	29.60	\$32,328.50

HTA (Matter ID 004)

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Sought
B110 Case Administration	0.60	\$117.00
B129 Fee/Employment Applications	0.30	\$172.50
B180 Avoidance Action Analysis	0.90	\$688.50
B191 General Litigation	6.70	\$3,624.50
TOTAL	41.40	\$4,602.50

Kobre & Kim Report (Matter ID 005)

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Sought
B191 General Litigation	104.30	\$46,337.60
TOTAL	104.30	\$46,337.60

EXHIBIT E-2

SUMMARY OF EXPENSE REIMBURSEMENTS REQUESTED BY CATEGORY

Category	Amount
Travel Expenses – Airfare	\$2,794.42
Travel Expenses – Lodging	\$2,500.00
Travel Expenses - Taxi / Ground Transportation	\$347.23
Travel Expenses – Parking	\$68.00
Meals (while working on Committee matters)	\$110.82
Court call	\$0.00
Long Distance Phone Calls	\$0.00
Process Service Fee	\$12.00
Messenger	\$0.00
Computer Search	\$358.00
Articles and Publications	\$0.00
Court Reporting Services	\$0.00
In-house Black and White Reproduction Charges (20,383 copies at \$0.10 per page)	\$2,038.35
Outside Photocopies	\$0.00
Outside Professional Services	\$0.00
Postage/Express Mail	\$83.68
Data Management/Web Hosting	\$35,285.77
Miscellaneous	\$4.00
TOTAL	\$43,602.27

EXHIBIT F

**BREAKDOWN OF COMPENSATION AND EXPENSE REIMBURSEMENT AND BY
WHETHER SERVICES WERE RENDERED IN PUERTO RICO OR OUTSIDE
PUERTO RICO**

June 2019 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth	\$302,486.75	\$241,989.40 (\$60,497.35)	\$217,790.46	1,389.18	\$219,179.64
<i>(a) Services Rendered Outside of Puerto Rico</i>	\$302,486.75	\$241,989.40	\$217,790.46	\$1,389.18	\$219,179.64
<i>(b) Services Rendered in Puerto Rico</i>	N/A	N/A	N/A	N/A	N/A
Total for PREPA (all outside of Puerto Rico)	\$59,616.50	\$47,693.20 (\$11,923.30)	\$42,923.88	\$0.00	\$42,923.88
Total for ERS (all outside of Puerto Rico)	\$17,939.50	\$14,351.60 (\$3,587.90)	\$12,916.44	\$0.00	\$12,916.44
Total for HTA (all outside of Puerto Rico)	\$2,029.50	\$1,623.60 (\$405.90)	\$1,461.24	\$0.00	\$1,461.24
Grand Total	\$382,072.25	\$305,657.80	\$275,092.02	\$1,389.18	\$276,481.20

July 2019 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth	\$357,241.50	\$285,794.00 (\$71,448.00)	\$257,213.88	\$24,948.34	\$282,162.22
(a) <i>Services Rendered Outside of Puerto Rico</i>	\$349,331.50	\$279,465.20 (\$69,866.30)	\$251,518.68	\$23,578.58	\$275,094.26
(b) <i>Services Rendered in Puerto Rico</i>	\$7,910.00	\$6,328.00 (\$1,582.00)	\$5,695.20	\$1,372.76	\$7,067.96
Total for PREPA (all outside of Puerto Rico)	\$42,584.00	\$34,067.20 (\$8,516.80)	\$30,660.48	\$0.00	\$30,660.48
Total for ERS (all outside of Puerto Rico)	\$5,661.50	\$4,529.20 (\$1,132.30)	\$4,076.28	\$0.00	\$4,076.28
Total for HTA (all outside of Puerto Rico)	\$2,400.50	\$1,920.40 (\$480.10)	\$1,728.36	\$0.00	\$1,728.36
Grand Total	\$407,887.50	\$326,310.80	\$293,678.50	\$24,948.84	\$318,627.34

August 2019 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth	\$281,837.50	\$225,470.00 (\$56,367.50)	\$202,923.00	\$15,218.16	\$218,141.16
(a) <i>Services Rendered Outside of Puerto Rico</i>	\$281,837.50	\$225,470.00 (\$56,367.50)	\$202,923.00	\$15,218.16	\$218,141.16
(b) <i>Services Rendered in Puerto Rico</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for PREPA (all outside of Puerto Rico)	\$100,203.50	\$80,162.80 (\$20,040.70)	\$72,146.52	\$73.75	\$72,219.87
Total for ERS (all outside of Puerto Rico)	\$3,690.00	\$2,952.00 (\$738.00)	\$2,656.80	\$0.00	\$2,656.80
Grand Total	\$385,731.00	\$308,584.80 (\$77,146.20)	\$277,726.32	\$15,291.51	\$293,017.83

September 2019 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth	\$295,908.50	\$236,726.80 (\$59,181.70)	\$213,054.12	\$1,942.64	\$214,996.76
<i>(a) Services Rendered Outside of Puerto Rico</i>	\$295,908.50	\$236,726.80 (\$59,181.70)	\$213,054.12	\$1,924.64	\$214,996.76
<i>(b) Services Rendered in Puerto Rico</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for PREPA (all outside of Puerto Rico)	\$205,801.25	\$164,641.00 (\$41,160.25)	\$148,176.90	\$30.60	\$148,207.50
Total for ERS (all outside of Puerto Rico)	\$5,037.50	\$4,030.00 (\$1,007.50)	\$3,627.00	\$0.00	\$3,627.00
Total for HTA (all outside of Puerto Rico)	\$172.50	\$138.00 (\$34.50)	\$124.20	\$0.00	\$124.20
Total for Kobre & Kim Report Database Doc. Review (all outside of Puerto Rico)	\$46,337.50	\$37,070.00 (\$9,267.50)	\$33,363.00	\$0.00	\$33,363.00
Grand Total	\$553,257.25	\$442,605.80	\$398,345.22	\$1,973.24	\$400,318.46

SCHEDULE 1

LIST OF PROFESSIONALS BY MATTER

Official Comm. of Unsecured Creditors of Commonwealth of PR (Matter ID 001)

Name	Title or Position	Department, Group, or Section
Genovese, John H.	Partner	Bankruptcy
Arrastia, John	Partner	Litigation
Day, Allison R.	Partner	Bankruptcy
Harmon, Heather L.	Partner	Bankruptcy
Gayo-Guitian, Mariaelena	Partner	Bankruptcy
Suarez, Jesus M.	Partner	Bankruptcy
Friedman, Michael A.	Partner	Bankruptcy
Gonzalez, Alfredo L.	Partner	Corporate
Castaldi, Angelo M.	Associate	Litigation
Bado, Jean-Pierre	Associate	Litigation
Sadovnic, Irina R.	Associate	Litigation
Jacobs, Eric	Associate	Bankruptcy
Perdomo, Rosa M.	Associate	Litigation
Hopkins, Colleen	Paralegal	Bankruptcy
Sardina, Jessey	Paralegal	Bankruptcy
Zamora, Johanna	Paralegal	Bankruptcy
Garcia-Montes, Tricia	Paralegal	Litigation
Siff, Steve	Paralegal	Bankruptcy
Esser, Carolyn	Paralegal	Bankruptcy

PREPA (Matter ID 002)

Name	Title or Position	Department, Group, or Section
Genovese, John H.	Partner	Bankruptcy
Arrastia, John	Partner	Litigation
Day, Allison R.	Partner	Bankruptcy
Gayo-Guitian, Mariaelena	Partner	Bankruptcy
Suarez, Jesus M.	Partner	Bankruptcy
Friedman, Michael A.	Partner	Bankruptcy
Castaldi, Angelo M.	Associate	Litigation
Bado, Jean-Pierre	Associate	Litigation
Sadovnic, Irina R.	Associate	Litigation
Jacobs, Eric	Associate	Bankruptcy
Sardina, Jessey	Paralegal	Bankruptcy
Zamora, Johanna	Paralegal	Bankruptcy
Siff, Steve	Paralegal	Bankruptcy

ERS (Matter ID 003)

Name	Title or Position	Department, Group, or Section
Genovese, John H.	Partner	Bankruptcy
Arrastia, John	Partner	Litigation
Gayo-Guitian, Mariaelena	Partner	Bankruptcy
Suarez, Jesus M.	Partner	Bankruptcy
Castaldi, Angelo M.	Associate	Bankruptcy
Zamora, Johana	Paralegal	Bankruptcy
Sardina, Jessey N.	Paralegal	Bankruptcy

HTA (Matter ID 004)

Name	Title or Position	Department, Group, or Section
Genovese, John H.	Partner	Bankruptcy
Arrastia, John	Partner	Litigation
Gayo-Guitian, Mariaelena	Partner	Bankruptcy
Zamora, Johana	Paralegal	Bankruptcy

Kobra & Kim Report (Matter ID 005)

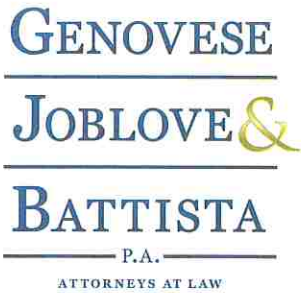
Name	Title or Position	Department, Group, or Section
Gonzalez, Alfredo L.	Partner	Bankruptcy
Arrastia, John	Partner	Litigation
Bado, Jean-Pierre	Associate	Litigation
Castaldi, Angelo M	Associate	Litigation
Siff, Steve	Paralegal	Bankruptcy

SCHEDULE 2

**MONTHLY STATEMENTS COVERED IN
APPLICATION**

(attached hereto)

Date	Period Covered	Total Fees	20% Discount	Fees Requested (90%)	Holdback (10%)	Expenses Requested
August 27, 2019	June 1, 2019-June 30, 2019	\$382,072.25	\$305,657.80	\$275,092.02	\$30,565.78	\$1,389.18
September 27, 2019	July 1, 2019- July 31, 2019	\$407,887.50	\$326,310.00	\$293,679.00	\$32,631.00	\$24,948.34
November 5, 2019	August 1, 2019- August 30, 2019	\$385,731.00	\$308,584.80	\$277,726.32	\$30,858.48	\$15,291.51
November 14, 2019	September 1, 2019 – September 30, 2019	\$553,257.25	\$442,605.80	\$398,345.22	\$44,260.58	\$1,973.24
Total		\$1,728,948.00	\$1,383,158.40	\$1,244,842.56	\$138,315.84	\$43,602.27



August 27, 2019

Via Electronic Mail

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory Authority
c/o O'Melveny & Myers, LLP
Time Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., Peter Friedman, Esq. and Diana M. Perez, Esq.

**Re: *In re Commonwealth of Puerto Rico, et al.* Case No. 17-BK-3283 (LTS)
(Jointly Administered) –
Genovese, Joblove & Battista, P.A. June 2019 Fee Statement**

Dear Mr. Rapisardi, Ms. Uhland, Mr. Friedman, and Ms. Perez:

By order entered May 31, 2019 (the "Retention Order"), the U.S. District Court for the District of Puerto Rico authorized the employment and retention of Genovese, Joblove & Battista, P.A. ("GJB") as special litigation counsel to the Official Committee of Unsecured Creditors.

In accordance with the second interim compensation order, dated June 6, 2018 (the "Interim Compensation Order") please find enclosed copies of GJB's June 2019 Fee Statement (the "June Fee Statement") for certain services rendered and expenses incurred during the period ending June 30, 2019.

In accordance with the Interim Compensation Order, I hereby certify that no public servant of the Department of Treasury and no employee of the Puerto Rico Highways and Transportation Authority, the Employees Retirement Systems of the Government of the Commonwealth of Puerto Rico, or the Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the Committee.¹ The amount shown on the attached invoices is reasonable. The services were

¹ For the avoidance of doubt, in accordance with the Retention Order, the Debtors are responsible for the compensation of GJB's fees and reimbursement of its expenses, and under no circumstances are the Committee members responsible for payment of GJB's fees and expenses.

rendered and the corresponding payment has not been made. To the best of my knowledge, GJB does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Further, in accordance with the Interim Compensation Order, please see attached as *Exhibit "A"* the certification authorizing the submission of the June Fee Statement. Also attached hereto as *Exhibit "B"* is the related Declaration regarding fees and expenses related to the activities undertaken in Puerto Rico vs. outside of Puerto Rico.

A summary of the breakdown of fees and expenses in the June Fee Statement is provided below for your ease of reference.

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95311	\$299,324.25	\$29,932.43	\$269,391.83	\$1,005.18	\$270,397.01

ii. *Services rendered inside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Special Conflicts Counsel	95311	\$3,162.50	\$316.25	\$2,846.25	\$384.00	\$3,230.25

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95312	\$ 59,616.50	\$11,923.30	\$47,693.20	\$0.00	\$47,693.20

3. **Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95313	\$17,939.50	\$3,587.90	\$14,351.60	\$0.00	\$14,351.60

4. **Puerto Rico Highways and Transportation Authority ("HTA") 004 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	95314	\$2,029.50	\$405.90	\$1,623.60	\$0.00	\$1,623.60

Under the Retention Order (¶2, page 2), GJB agreed to reduce its regular hourly rates by twenty (20%) percent. The attached invoices reflect the full amount billed by GJB for a total of \$383,461.43. The travel times that appear on the invoice have been adjusted to fifty (50%) percent of the billing rate. The twenty (20%) percent discount applied to fees in June is equal to \$46,165.78. The costs are \$1,389.18. Accordingly, GJB seeks payment of \$335,906.48 in fees (90% of the total discounted fees) and \$1,389.18 in costs (100% of the costs) as detailed in the June Fee Statement for a total of \$337,295.66.

Any objections you may have to the June Fee Statement should be served on GJB and the other Notice Parties so as to be received on or before 4:00 pm (Atlantic Standard Time) on the 10th day (or the next business day if such day is not a business day) following service of the June Fee Statement, which is **September 11, 2019** ("Objection Deadline"). If no party serves an objection to the June Fee Statement on GJB and the other Notice Parties attached hereto as ***Exhibit "C"*** so as to be received by the Objection Deadline, GJB respectfully requests payment of \$337,295.66 to the following account:

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number: 066015767
Account Number: 21007711

If an objection is timely served with respect to the June Fee Statement, GJB requests payment of 90% of the requested fees and 100% of the requested costs that are not subject to such Objection, in accordance with the Interim Compensation Order.

Please let me know if you have any questions regarding any of the foregoing.

Sincerely,



Mariaelena Gayo-Guitian, Esq.

cc: John H. Genovese, Esq.
John Arrastia, Esq.

Exhibit A

Certification

PRINCIPAL CERTIFICATION

I, Alvin Velazquez, on behalf of the Service Employees International Union, solely in its capacity as a member of the Official Committee of Unsecured Creditors of the Title III Debtors (other than COFINA) (the “Committee”) (and not in its individual capacity), hereby certify that the Committee has approved Genovese Joblove & Battista, P.A.’s June fee statement for certain services rendered and expenses incurred during the period ending June 30, 2019.

/s/ Alvin Velazquez

Name: Alvin Velazquez
Company: Service Employees International
Union
Dated: August 26, 2019

Exhibit B

Declaration

DECLARATION

I, Michael Joblove, hereby declare, under penalty of perjury as follows:

1. I am of legal age, a resident of the United States and a Managing shareholder of Genovese, Joblove & Battista, P.A., ("GJB" or "Service Provider") with four offices in Florida located at 100 Southeast Second Street, 44th Floor, Miami, Florida 33131 ("Miami" or "Main Office"); 200 East Broward Boulevard, Suite 1110, Fort Lauderdale, Florida 33301 ("Ft. Lauderdale"); Edison Theatre Building, 1533 Hendry Street, Suite 301 Fort Myers, FL 33901 ("Fort Myers"); and 100 N. Tampa Street, Suite 2600, Tampa, Florida ("Tampa"). GJB also has an affiliate office in Caracas Venezuela located at Av. Francisco de Miranda, Torre Provincial "A" piso 8 oficina 81 y 82 1060 Caracas, Venezuela.

2. The facts set forth in this declaration are based upon my personal knowledge and the firm's financial records that were reviewed by me or other GJB employees acting under my supervision and direction

3. I submit this declaration in support of the Monthly Fee Statement submitted for payment by GJB for the month of June 2019;

4. GJB is a professional association organized under the laws of the State of Florida in the United States with Employer ID 65-0518134. GJB is not engaged in any trade or business in Puerto Rico.

5. GJB's taxable year ends on December 31 (the "Tax Year").

6. GJB does not have an office or other fixed place of business within Puerto Rico, as described under Puerto Rico Treasury Regulation No. 6257.

7. The following fees and expenses relate to activities undertaken outside of Puerto Rico by the Service Provider as part of the PROMESA Title III proceedings during the fee period beginning on June 1, 2019 through June 30, 2019, which constitute gross income from sources outside Puerto Rico pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended (the "Code");

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95311	\$299,324.25	\$29,932.43	\$269,391.83	\$1,005.18	\$270,397.01

ii. *Services rendered inside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Special Conflicts Counsel	95311	\$3,162.50	\$316.25	\$2,846.25	\$384.00	\$3,230.25

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95312	\$ 59,616.50	\$11,923.30	\$47,693.20	\$0.00	\$47,693.20

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95313	\$17,939.50	\$3,587.90	\$14,351.60	\$0.00	\$14,351.60

4. **Puerto Rico Highways and Transportation Authority ("HTA") 004 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	95314	\$2,029.50	\$405.90	\$1,623.60	\$0.00	\$1,623.60

8. The invoices submitted in connection with the June Fee Statement and summarized above reflect the full amount billed by GJB for a total of \$383,461.43.

9. That under the GJB's retention order in the Title III cases, GJB agreed to a voluntary 20% reduction in its hourly fees sought to be paid in the amount of \$46,165.78 (20% discount). The costs are \$1,389.18. Accordingly, GJB seeks payment of \$335,906.48 in fees (90% of the total discounted fees) and \$1,389.18 in costs (100% of the costs) as detailed in the June Fee Statement for a total of \$337,295.66.

IN WITNESS WHEREOF, I hereby declare, under penalty of perjury, that the above statement is true and correct on this 26th day of August 2019, in Miami, Florida.



MICHAEL JOBLOVE

Exhibit C

Notice Parties

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square
New York, NY
10036
Attn: Martin J. Bienenstock, Esq.
Ehud Barak Esq. and

Proskauer Rose LLP,
70 West Madison
Street, Chicago, IL
60602
Attn: Paul V. Possinger, Esq.

and

O'Neill & Borges LLC
250 Mulioz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

Marini Pietrantonio Muniz
LLC MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero Esq.

The Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, Puerto Rico 00901 (re: In Commonwealth of Puerto Rico)

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despina, Esq.

Counsel for the Official Committee of Unsecured Creditors

Casillas, Santiago & Torres, LLC
El Caribe office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901
Attn: Juan J . Casillas Ayala, Esq.
Alberto J.E. Aneses Negron, Esq.

Counsel for the Fee Examiner

Godfrey & Kahn S.C.
One East Main Street, Suite 500
Madison, Wisconsin 53703-3300
Attn: Katherine Stadler, Esq.

and

EDGE Legal Strategies, PSG
252 Ponce de Le6n
Avenue Citibank Tower,
12th Floor San Juan, PR
00918
Attn: Eyck O. Luge

U.S. Trustee

Office of the United States Trustee for the District of Puerto Rico
Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*)

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP
919 Third Ave.
New York, NY 10022
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

and

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

and

Bennazar, Garcia & Milian, C.S.P.
Edificio Union Plaza, PH-A,
416 Ave. Ponce de Leon
Hate Rey, PR 00918
Attn: A.J. Bennazar-Zequiera, Esq.

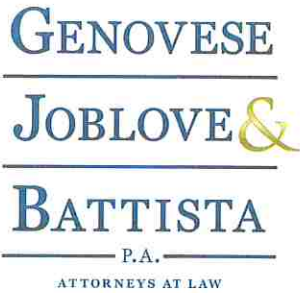
Puerto Rico Department of Treasury

Puerto Rico Department of
Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting
Omar E. Rodriguez Perez, CPA, Assistant Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant Secretary of Internal Revenue and Tax
Policy
Francisco Pares Alicea, Assistant Secretary of Internal Revenue and Tax Policy
Francisco Pefia Montanez, CPA, Assistant Secretary of the Treasury



September 16, 2019

Via Electronic Mail

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory Authority
c/o O'Melveny & Myers, LLP
Time Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq. and Diana M. Perez, Esq.

**Re: *In re Commonwealth of Puerto Rico, et al.* Case No. 17-BK-3283 (LTS)
(Jointly Administered) – Genovese, Joblove & Battista, P.A.
June 2019 Monthly Fee Objection Statement (Revised)**

Dear Mr. Rapisardi, Ms. Uhland and Ms. Perez:

By order entered May 31, 2019 (the “Retention Order”), the U.S. District Court for the District of Puerto Rico authorized the employment and retention of Genovese, Joblove & Battista, P.A. (“GJB”) as special litigation counsel to the Official Committee of Unsecured Creditors.

In accordance with the second interim compensation order, dated June 6, 2018 (the “Interim Compensation Order”), we served on the Notice Parties (as defined in the Interim Compensation Order) copies of GJB’s statements (the “June Fee Statement”) for certain services rendered and expenses incurred during the period ending June 30, 2019.

A summary of the breakdown of fees and expenses in the June Fee Statement is provided below for your ease of reference.

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$59,864.85)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95311	\$299,324.25	\$239,459.40	\$215,513.46	\$1,005.18	\$216,518.64

ii. *Services rendered inside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$632.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Special Conflicts Counsel	95311	\$3,162.50	\$2,530.00	\$2,277.00	\$384.00	\$2,661.00

2. **Puerto Rico Electric Power Authority (“PREPA”) 002 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$11,923.30)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95312	\$ 59,616.50	\$47,693.20	\$42,923.88	\$0.00	\$42,923.88

3. **Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) 003 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$3,587.90)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95313	\$17,939.50	\$14,351.60	\$12,916.44	\$0.00	\$12,916.44

4. **Puerto Rico Highways and Transportation Authority (“HTA”) 004 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$405.90)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	95314	\$2,029.50	\$1,623.60	\$1,461.24	\$0.00	\$1,461.24

The deadline to object to the June Fee Statement expired on September 11, 2019 at 4:00 p.m. (Atlantic Standard Time), without any objections. Therefore, GJB respectfully requests payment of **\$276,481.20** to the following account:


Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number: 066015767
Account Number: 21007711

no later than 14 days after receipt of this letter.

Please let me know if you have any questions regarding any of the foregoing.

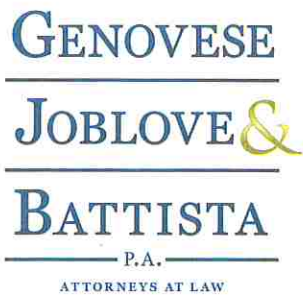
Sincerely,



Mariaelena Gayo-Guitian, Esq.

cc: Puerto Rico Department of Treasury
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting
Omar E. Rodriguez Perez, CPA, Assistant Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant Secretary of Internal Revenue & Tax Policy
Francisco Pares Alicea, Assistant Secretary of Internal Revenue and Tax Policy
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury

Marini Pietrantoni Muniz, LLC
Attn: Valerie M. Blay Soler, Esq.
Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.



September 27, 2019

Via Electronic Mail

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory Authority
c/o O'Melveny & Myers, LLP
Time Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq., Suzzanne Uhland, Esq., Peter Friedman, Esq. and Diana M. Perez, Esq.

**Re: *In re Commonwealth of Puerto Rico, et al.* Case No. 17-BK-3283 (LTS)
(Jointly Administered) –
Genovese, Joblove & Battista, P.A. July 2019 Fee Statement**

Dear Mr. Rapisardi, Ms. Uhland, Mr. Friedman, and Ms. Perez:

By order entered May 31, 2019 (the “Retention Order”), the U.S. District Court for the District of Puerto Rico authorized the employment and retention of Genovese, Joblove & Battista, P.A. (“GJB”) as special litigation counsel to the Official Committee of Unsecured Creditors.

In accordance with the second interim compensation order, dated June 6, 2018 (the “Interim Compensation Order”) please find enclosed copies of GJB’s July 2019 Fee Statement (the “July Fee Statement”) for certain services rendered and expenses incurred during the period ending July 31, 2019.

In accordance with the Interim Compensation Order, I hereby certify that no public servant of the Department of Treasury and no employee of the Puerto Rico Highways and Transportation Authority, the Employees Retirement Systems of the Government of the Commonwealth of Puerto Rico, or the Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the Committee.¹ The amount shown on the attached invoices is reasonable. The services were

¹ For the avoidance of doubt, in accordance with the Retention Order, the Debtors are responsible for the compensation of GJB’s fees and reimbursement of its expenses, and under no circumstances are the Committee members responsible for payment of GJB’s fees and expenses.

rendered and the corresponding payment has not been made. To the best of my knowledge, GJB does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Further, in accordance with the Interim Compensation Order, please see attached as ***Exhibit "A"*** the certification authorizing the submission of the July Fee Statement. Also attached hereto as ***Exhibit "B"*** is the related Declaration regarding fees and expenses related to the activities undertaken in Puerto Rico vs. outside of Puerto Rico.

A summary of the breakdown of fees and expenses in the July Fee Statement is provided below for your ease of reference.

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$69,866.30)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95550	\$349,331.50	\$279,465.20	\$251,518.68	\$23,575.58	\$275,094.26

ii. *Services rendered inside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,582.00)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Special Conflicts Counsel	95550	\$7,910.00	\$6,328.00	\$5,695.20	\$1,372.76	\$7,067.96

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$8,516.80)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95547	\$42,584.00	\$34,067.20	\$30,660.48	\$0.00	\$30,660.48

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,132.30)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95548	\$5,661.50	\$4,529.20	\$4,076.28	\$0.00	\$4,076.28

4. Puerto Rico Highways and Transportation Authority (“HTA”) 004 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$480.10)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	95549	\$2,400.50	\$1,920.40	\$1,728.36	\$0.00	\$1,728.36

Under the Retention Order (¶2, page 2), GJB agreed to reduce its regular hourly rates by twenty (20%) percent. The attached invoices reflect the full amount billed by GJB for fees in the amount of \$407,887.50 plus costs of \$24,948.84 for a total of \$432,835.84. The travel times that appear on the invoice have been adjusted to fifty (50%) percent of the billing rate. The twenty (20%) percent discount applied to fees in July is equal to \$81,577.50. The costs are \$24,948.34. Accordingly, GJB seeks payment of \$293,679.00 in fees (90% of the total discounted fees) and \$24,948.34 in costs (100% of the costs) as detailed in the July Fee Statement for a total of \$318,627.34.

Any objections you may have to the June Fee Statement should be served on GJB and the other Notice Parties so as to be received on or before 4:00 pm (Atlantic Standard Time) on the 10th day (or the next business day if such day is not a business day) following service of the July Fee Statement, which is **October 7, 2019** (“Objection Deadline”). If no party serves an objection to the July Fee Statement on GJB and the other Notice Parties attached hereto as ***Exhibit “C”*** so as to be received by the Objection Deadline, GJB respectfully requests payment of \$318,627.34 to the following account:

Wiring and ACH Instructions:

Bank Name: Biscayne Bank

Bank Telephone: 305-447-5050

Account Name: Genovese Joblove & Battista, P.A. - Operating

Routing Number: 066015767
Account Number: 21007711

If an objection is timely served with respect to the July Fee Statement, GJB requests payment of 90% of the requested fees and 100% of the requested costs that are not subject to such Objection, in accordance with the Interim Compensation Order.

Please let me know if you have any questions regarding any of the foregoing.

Sincerely,



Mariaelena Gayo-Guitian, Esq.

cc: John H. Genovese, Esq.
John Arrastia, Esq.

Exhibit A

Certification

PRINCIPAL CERTIFICATION

I, Alvin Velazquez, on behalf of the Service Employees International Union, solely in its capacity as a member of the Official Committee of Unsecured Creditors of the Title III Debtors (other than COFINA) (the "Committee") (and not in its individual capacity), hereby certify that the Committee has approved Genovese Joblove & Battista, P.A.'s July fee statement for certain services rendered and expenses incurred during the period ending July 31, 2019.

/s/ Alvin Velazquez

Name: Alvin Velazquez
Company: Service Employees International Union
Dated: September 27, 2019

Exhibit B

Tax Declaration

DECLARATION

I, Ken Forrest, hereby declare, under penalty of perjury as follows:

1. I am of legal age, a resident of the United States and Chief Financial Officer of Genovese, Joblove & Battista, P.A., (“GJB” or “Service Provider”) with four offices in Florida located at 100 Southeast Second Street, 44th Floor, Miami, Florida 33131 (“Miami” or “Main Office”); 200 East Broward Boulevard, Suite 1110, Fort Lauderdale, Florida 33301 (“Ft. Lauderdale”), Edison Theatre Building, 1533 Hendry Street, Suite 301 Fort Myers, FL 33901 (“Fort Myers”); and 100 N. Tampa Street, Suite 2600, Tampa, Florida (“Tampa”). GJB also has an affiliate office in Caracas Venezuela located at Av. Francisco de Miranda, Torre Provincial "A" piso 8 oficina 81 y 82 1060 Caracas, Venezuela.

2. The facts set forth in this declaration are based upon my personal knowledge and the firm’s financial records that were reviewed by me or other GJB employees acting under my supervision and direction

3. I submit this declaration in support of the Monthly Fee Statement submitted for payment by GJB for the month of July 2019;

4. GJB is a professional association organized under the laws of the State of Florida in the United States with Employer ID 65-0518134. GJB is not engaged in any trade or business in Puerto Rico.

5. GJB’s taxable year ends on December 31 (the “Tax Year”).

6. GJB does not have an office or other fixed place of business within Puerto Rico, as described under Puerto Rico Treasury Regulation No. 6257.

7. The following fees and expenses relate to activities undertaken outside of Puerto Rico by the Service Provider as part of the PROMESA Title III proceedings during the fee period beginning on July 1, 2019 through July 31, 2019, which constitute gross income from sources outside Puerto Rico pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended (the “Code”):

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$69,866.30)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95550	\$349,331.50	\$279,465.20	\$251,518.68	\$23,575.58	\$275,094.26

ii. *Services rendered inside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,582.00)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Special Conflicts Counsel	95550	\$7,910.00	\$6,328.00	\$5,695.20	\$1,372.76	\$7,067.96

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$8,516.80)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95547	\$42,584.00	\$34,067.20	\$30,660.48	\$0.00	\$30,660.48

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,132.30)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95548	\$5,661.50	\$4,529.20	\$4,076.28	\$0.00	\$4,076.28

4. **Puerto Rico Highways and Transportation Authority (“HTA”) 004 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$480.10)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	95549	\$2,400.50	\$1,920.40	\$1,728.36	\$0.00	\$1,728.36

8. The invoices submitted in connection with the July Fee Statement and summarized above reflect the full amount billed by GJB for fees is \$407,887.50 plus costs of \$24,948.84 for a total of \$432,835.84.

9. That under the GJB’s retention order in the Title III cases, GJB agreed to a voluntary 20% reduction in its hourly fees sought to be paid in the amount of \$81,577.50 (20% discount). The costs are \$24,948.34. Accordingly, GJB seeks payment of \$293,679.00 in fees (90% of the total discounted fees) and \$24,948.34 in costs (100% of the costs) as detailed in the July Fee Statement for a total of \$318,627.34.

IN WITNESS WHEREOF, I hereby declare, under penalty of perjury, that the above statement is true and correct on this 27 day of September 2019, in Miami, Florida.



KEN FORREST

Exhibit C

Notice Parties

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square
New York, NY
10036
Attn: Martin J. Bienenstock, Esq.
Ehud Barak Esq. and

Proskauer Rose LLP,
70 West Madison
Street, Chicago, IL
60602
Attn: Paul V. Possinger, Esq.

and

O'Neill & Borges LLC
250 Mulioz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

Marini Pietrantonio Muniz
LLC MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero Esq.

The Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, Puerto Rico 00901 (re: In Commonwealth of Puerto Rico)

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despina, Esq.

Counsel for the Official Committee of Unsecured Creditors

Casillas, Santiago & Torres, LLC
El Caribe office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901
Attn: Juan J . Casillas Ayala, Esq.
Alberto J.E. Aneses Negron, Esq.

Counsel for the Fee Examiner

Godfrey & Kahn S.C.
One East Main Street, Suite 500
Madison, Wisconsin 53703-3300
Attn: Katherine Stadler, Esq.

and

EDGE Legal Strategies, PSG
252 Ponce de Le6n
Avenue Citibank Tower,
12th Floor San Juan, PR
00918
Attn: Eyck O. Luge

U.S. Trustee

Office of the United States Trustee for the District of Puerto Rico
Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*)

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP
919 Third Ave.
New York, NY 10022
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

and

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

and

Bennazar, Garcia & Milian, C.S.P.
Edificio Union Plaza, PH-A,
416 Ave. Ponce de Leon
Hate Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq.

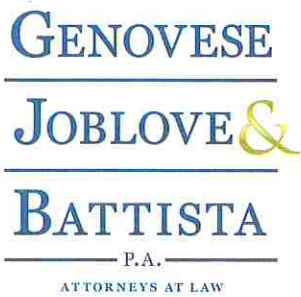
Puerto Rico Department of Treasury

Puerto Rico Department of
Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting
Omar E. Rodriguez Perez, CPA, Assistant Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant Secretary of Internal Revenue and Tax
Policy
Francisco Pares Alicea, Assistant Secretary of Internal Revenue and Tax Policy
Francisco Pefia Montanez, CPA, Assistant Secretary of the Treasury



November 5, 2019

Via Electronic Mail

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory Authority
c/o O'Melveny & Myers, LLP
Time Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., Peter Friedman, Esq. and Diana M. Perez, Esq.

**Re: *In re Commonwealth of Puerto Rico, et al.* Case No. 17-BK-3283 (LTS)
(Jointly Administered) –
Genovese, Joblove & Battista, P.A. August 2019 Fee Statement**

Dear Mr. Rapisardi, Ms. Uhland, Mr. Friedman, and Ms. Perez:

By order entered May 31, 2019 (the “Retention Order”), the U.S. District Court for the District of Puerto Rico authorized the employment and retention of Genovese, Joblove & Battista, P.A. (“GJB”) as special litigation counsel to the Official Committee of Unsecured Creditors.

In accordance with the second interim compensation order, dated June 6, 2018 (the “Interim Compensation Order”) please find enclosed copies of GJB’s August 2019 Fee Statement (the “August Fee Statement”) for certain services rendered and expenses incurred during the period ending August 31, 2019.

In accordance with the Interim Compensation Order, I hereby certify that no public servant of the Department of Treasury and no employee of the Puerto Rico Highways and Transportation Authority, the Employees Retirement Systems of the Government of the Commonwealth of Puerto Rico, or the Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the Committee.¹ The amount shown on the attached invoices is reasonable. The services were

¹ For the avoidance of doubt, in accordance with the Retention Order, the Debtors are responsible for the compensation of GJB’s fees and reimbursement of its expenses, and under no circumstances are the Committee members responsible for payment of GJB’s fees and expenses.

rendered and the corresponding payment has not been made. To the best of my knowledge, GJB does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Further, in accordance with the Interim Compensation Order, please see attached as ***Exhibit "A"*** the certification authorizing the submission of the August Fee Statement. Also attached hereto as ***Exhibit "B"*** is the related Declaration regarding fees and expenses related to the activities undertaken in Puerto Rico vs. outside of Puerto Rico.

A summary of the breakdown of fees and expenses in the August Fee Statement is provided below for your ease of reference.

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$56,367.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95899	\$281,837.50	\$225,470.00	\$202,923.00	\$15,218.16	\$218,141.16

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$20,040.70)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95900	\$100,203.50	\$80,162.80	\$72,146.52	\$73.35	\$72,219.87

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$738.00)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95681	\$3,690.00	\$2,952.00	\$2,656.80	\$0.00	\$2,656.80

Under the Retention Order (¶2, page 2), GJB agreed to reduce its regular hourly rates by twenty (20%) percent. The attached invoices reflect the full amount billed by GJB for fees in the amount of \$385,731.00 plus costs of \$15,291.51 for a total of \$401,022.51. The travel times that appear on the invoice have been adjusted to fifty (50%) percent of the billing rate. The twenty (20%) percent discount applied to fees in August is equal to \$77,146.20. The costs are \$15,291.51. Accordingly, GJB seeks payment of \$277,726.32 in fees (90% of the total discounted fees) and \$15,291.51 in costs (100% of the costs) as detailed in the August Fee Statement for a total of \$293,017.83.

Any objections you may have to the August Fee Statement should be served on GJB and the other Notice Parties so as to be received on or before 4:00 pm (Atlantic Standard Time) on the 10th day (or the next business day if such day is not a business day) following service of the August Fee Statement, which is **November 15, 2019** ("Objection Deadline"). If no party serves an objection to the August Fee Statement on GJB and the other Notice Parties attached hereto as ***Exhibit "C"*** so as to be received by the Objection Deadline, GJB respectfully requests payment of \$293,017.83 to the following account:

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number: 066015767
Account Number: 21007711

If an objection is timely served with respect to the August Fee Statement, GJB requests payment of 90% of the requested fees and 100% of the requested costs that are not subject to such Objection, in accordance with the Interim Compensation Order.

Please let me know if you have any questions regarding any of the foregoing.

Sincerely,


Mariaelena Gayo-Guitian, Esq.

cc: John H. Genovese, Esq.
John Arrastia, Esq.

Exhibit A

Certification

PRINCIPAL CERTIFICATION

I, Alvin Velazquez, on behalf of the Service Employees International Union, solely in its capacity as a member of the Official Committee of Unsecured Creditors of the Title III Debtors (other than COFINA) (the "Committee") (and not in its individual capacity), hereby certify that the Committee has approved Genovese Joblove & Battista, P.A.'s August fee statement for certain services rendered and expenses incurred during the period ending August 31, 2019.

/s/ Alvin Velazquez

Name: Alvin Velazquez
Company: Service Employees International
Union
Dated: November 5, 2019

Exhibit B

Tax Declaration

DECLARATION

I, Ken Forrest, hereby declare, under penalty of perjury as follows:

1. I am of legal age, a resident of the United States and Chief Financial Officer of Genovese, Joblove & Battista, P.A., (“GJB” or “Service Provider”) with four offices in Florida located at 100 Southeast Second Street, 44th Floor, Miami, Florida 33131 (“Miami” or “Main Office”); 200 East Broward Boulevard, Suite 1110, Fort Lauderdale, Florida 33301 (“Ft. Lauderdale”), Edison Theatre Building, 1533 Hendry Street, Suite 301 Fort Myers, FL 33901 (“Fort Myers”); and 100 N. Tampa Street, Suite 2600, Tampa, Florida (“Tampa”). GJB also has an affiliate office in Caracas Venezuela located at Av. Francisco de Miranda, Torre Provincial "A" piso 8 oficina 81 y 82 1060 Caracas, Venezuela.

2. The facts set forth in this declaration are based upon my personal knowledge and the firm’s financial records that were reviewed by me or other GJB employees acting under my supervision and direction

3. I submit this declaration in support of the Monthly Fee Statement submitted for payment by GJB for the month of August 2019;

4. GJB is a professional association organized under the laws of the State of Florida in the United States with Employer ID 65-0518134. GJB is not engaged in any trade or business in Puerto Rico.

5. GJB’s taxable year ends on December 31 (the “Tax Year”).

6. GJB does not have an office or other fixed place of business within Puerto Rico, as described under Puerto Rico Treasury Regulation No. 6257.

7. The following fees and expenses relate to activities undertaken outside of Puerto Rico by the Service Provider as part of the PROMESA Title III proceedings during the fee period beginning on August 1, 2019 through August 31, 2019, which constitute gross income from sources outside Puerto Rico pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended (the “Code”):

1. **Commonwealth of Puerto Rico 001 Matter**

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$56,367.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	95899	\$281,837.50	\$225,470.00	\$202,923.00	\$15,218.16	\$218,141.16

2. **Puerto Rico Electric Power Authority ("PREPA") 002 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$20,040.70)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	95900	\$100,203.50	\$80,162.80	\$72,146.52	\$73.35	\$72,219.87

3. **Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$738.00)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	95681	\$3,690.00	\$2,952.00	\$2,656.80	\$0.00	\$2,656.80

8. The invoices submitted in connection with the August Fee Statement and summarized above reflect the full amount billed by GJB for fees in the amount of \$385,731.00 plus costs of \$15,291.51 for a total of \$401,022.51.

9. That under the GJB's retention order in the Title III cases, GJB agreed to a voluntary 20% reduction in its hourly fees sought to be paid in the amount of \$77,146.20 (20% discount). The costs are \$15,291.51. Accordingly, GJB seeks payment of \$277,726.32 in fees (90% of the total discounted fees) and \$15,291.51 in costs (100% of the costs) as detailed in the

August Fee Statement for a total of \$293,017.83.

IN WITNESS WHEREOF, I hereby declare, under penalty of perjury, that the above statement is true and correct on this 1st day of November 2019, in Miami, Florida.



KEN FORREST

Exhibit C

Notice Parties

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square
New York, NY
10036
Attn: Martin J. Bienenstock, Esq.
Ehud Barak Esq. and

Proskauer Rose LLP,
70 West Madison
Street, Chicago, IL
60602
Attn: Paul V. Possinger, Esq.

and

O'Neill & Borges LLC
250 Mulioz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

Marini Pietrantonio Muniz
LLC MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero Esq.

The Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, Puerto Rico 00901 (re: In Commonwealth of Puerto Rico)

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despina, Esq.

Counsel for the Official Committee of Unsecured Creditors

Casillas, Santiago & Torres, LLC
El Caribe office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901
Attn: Juan J . Casillas Ayala, Esq.
Alberto J.E. Aneses Negron, Esq.

Counsel for the Fee Examiner

Godfrey & Kahn S.C.
One East Main Street, Suite 500
Madison, Wisconsin 53703-3300
Attn: Katherine Stadler, Esq.

and

EDGE Legal Strategies, PSG
252 Ponce de Le6n
Avenue Citibank Tower,
12th Floor San Juan, PR
00918
Attn: Eyck O. Luge

U.S. Trustee

Office of the United States Trustee for the District of Puerto Rico
Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*)

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP
919 Third Ave.
New York, NY 10022
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

and

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

and

Bennazar, Garcia & Milian, C.S.P.
Edificio Union Plaza, PH-A,
416 Ave. Ponce de Leon
Hate Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq.

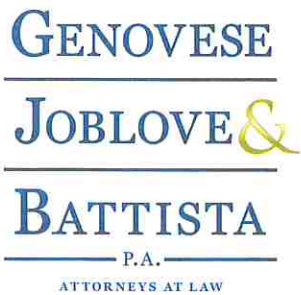
Puerto Rico Department of Treasury

Puerto Rico Department of
Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting
Omar E. Rodriguez Perez, CPA, Assistant Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant Secretary of Internal Revenue and Tax
Policy
Francisco Pares Alicea, Assistant Secretary of Internal Revenue and Tax Policy
Francisco Pefia Montanez, CPA, Assistant Secretary of the Treasury



November 14, 2019

Via Electronic Mail

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory Authority
c/o O'Melveny & Myers, LLP
Time Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., Peter Friedman, Esq. and Diana M. Perez, Esq.

**Re: *In re Commonwealth of Puerto Rico, et al.* Case No. 17-BK-3283 (LTS)
(Jointly Administered) –
Genovese, Joblove & Battista, P.A. September 2019 Fee Statement**

Dear Mr. Rapisardi, Ms. Uhland, Mr. Friedman, and Ms. Perez:

By order entered May 31, 2019 (the “Retention Order”), the U.S. District Court for the District of Puerto Rico authorized the employment and retention of Genovese, Joblove & Battista, P.A. (“GJB”) as special litigation counsel to the Official Committee of Unsecured Creditors.

In accordance with the second interim compensation order, dated June 6, 2018 (the “Interim Compensation Order”) please find enclosed copies of GJB’s September 2019 Fee Statement (the “September Fee Statement”) for certain services rendered and expenses incurred during the period ending September 30, 2019.

In accordance with the Interim Compensation Order, I hereby certify that no public servant of the Department of Treasury and no employee of the Puerto Rico Highways and Transportation Authority, the Employees Retirement Systems of the Government of the Commonwealth of Puerto Rico, or the Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the Committee.¹ The amount shown on the attached invoices is reasonable. The services were

¹ For the avoidance of doubt, in accordance with the Retention Order, the Debtors are responsible for the compensation of GJB’s fees and reimbursement of its expenses, and under no circumstances are the Committee members responsible for payment of GJB’s fees and expenses.

rendered and the corresponding payment has not been made. To the best of my knowledge, GJB does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Further, in accordance with the Interim Compensation Order, please see attached as ***Exhibit “A”*** the certification authorizing the submission of the September Fee Statement. Also attached hereto as ***Exhibit “B”*** is the related Declaration regarding fees and expenses related to the activities undertaken in Puerto Rico vs. outside of Puerto Rico.

A summary of the breakdown of fees and expenses in the September Fee Statement is provided below for your ease of reference.

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$59,181.70)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	96046	\$295,908.50	\$236,726.80	\$213,054.12	\$1,942.64	\$214,996.76

2. Puerto Rico Electric Power Authority (“PREPA”) 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$41,160.25)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	96049	\$205,801.25	\$164,641.00	\$148,176.90	\$30.60	\$148,207.50

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,007.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	96050	\$5,037.50	\$4,030.00	\$3,627.00	\$0.00	\$3,627.00

If an objection is timely served with respect to the September Fee Statement, GJB requests payment of 90% of the requested fees and 100% of the requested costs that are not subject to such Objection, in accordance with the Interim Compensation Order.

Please let me know if you have any questions regarding any of the foregoing.

Sincerely,



Mariaelena Gayo-Guitian, Esq.

cc: John H. Genovese, Esq.
John Arrastia, Esq.

Exhibit A

Certification

PRINCIPAL CERTIFICATION

I, Alvin Velazquez, on behalf of the Service Employees International Union, solely in its capacity as a member of the Official Committee of Unsecured Creditors of the Title III Debtors (other than COFINA) (the "Committee") (and not in its individual capacity), hereby certify that the Committee has approved Genovese Joblove & Battista, P.A.'s September fee statement for certain services rendered and expenses incurred during the period ending September 30, 2019.

/s/ Alvin Velazquez

Name: Alvin Velazquez
Company: Service Employees International
Union
Dated: November 14, 2019

Exhibit B

Tax Declaration

DECLARATION

I, Ken Forrest, hereby declare, under penalty of perjury as follows:

1. I am of legal age, a resident of the United States and Chief Financial Officer of Genovese, Joblove & Battista, P.A., (“GJB” or “Service Provider”) with four offices in Florida located at 100 Southeast Second Street, 44th Floor, Miami, Florida 33131 (“Miami” or “Main Office”); 200 East Broward Boulevard, Suite 1110, Fort Lauderdale, Florida 33301 (“Ft. Lauderdale”), Edison Theatre Building, 1533 Hendry Street, Suite 301 Fort Myers, FL 33901 (“Fort Myers”); and 100 N. Tampa Street, Suite 2600, Tampa, Florida (“Tampa”). GJB also has an affiliate office in Caracas Venezuela located at Av. Francisco de Miranda, Torre Provincial "A" piso 8 oficina 81 y 82 1060 Caracas, Venezuela.

2. The facts set forth in this declaration are based upon my personal knowledge and the firm’s financial records that were reviewed by me or other GJB employees acting under my supervision and direction

3. I submit this declaration in support of the Monthly Fee Statement submitted for payment by GJB for the month of September 2019;

4. GJB is a professional association organized under the laws of the State of Florida in the United States with Employer ID 65-0518134. GJB is not engaged in any trade or business in Puerto Rico.

5. GJB’s taxable year ends on December 31 (the “Tax Year”).

6. GJB does not have an office or other fixed place of business within Puerto Rico, as described under Puerto Rico Treasury Regulation No. 6257.

7. The following fees and expenses relate to activities undertaken outside of Puerto Rico by the Service Provider as part of the PROMESA Title III proceedings during the fee period beginning on September 1, 2019 through September 30, 2019, which constitute gross income from sources outside Puerto Rico pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended (the “Code”):

1. Commonwealth of Puerto Rico 001 Matter

i. *Services rendered outside of Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$59,181.70)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-001	Promesa Special Conflicts Counsel	96046	\$295,908.50	\$236,726.80	\$213,054.12	\$1,942.64	\$214,996.76

2. Puerto Rico Electric Power Authority ("PREPA") 002 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$41,160.25)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-002	PREPA Adversary	96049	\$205,801.25	\$164,641.00	\$148,176.90	\$30.60	\$148,207.50

3. Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") 003 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$1,007.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-003	ERS Litigation	96050	\$5,037.50	\$4,030.00	\$3,627.00	\$0.00	\$3,627.00

4. HTA Litigation- 004 Matter

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$34.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-004	HTA Litigation	96026	\$172.50	\$138.00	\$124.20	\$0.00	\$124.20

5. **Kobre & Kim Report Database Document Review - 005 Matter**

i. *Services rendered outside Puerto Rico*

Matter	Matter Name	Invoice Number	Fees	20% Discount (\$9,267.50)	Fees Requested to be Paid (90%)	Expenses Requested to be Paid (100%)	Fees & Expenses Requested to be Paid
12272-005	Kobre & Kim Report Doc Review	96051	\$46,337.50	\$37,070.50	\$33,363.00	\$0.00	\$33,363.00

8. The invoices submitted in connection with the September Fee Statement and summarized above reflect the full amount billed by GJB for fees in the amount of \$553,257.25 plus costs of \$1,973.24 for a total of \$555,230.49.

9. That under the GJB's retention order in the Title III cases, GJB agreed to a voluntary 20% reduction in its hourly fees sought to be paid in the amount of \$110,651.45 (20% discount). The costs are \$1,973.24. Accordingly, GJB seeks payment of \$398,345.22 in fees (90% of the total discounted fees) and \$1,973.24 in costs (100% of the costs) as detailed in the September Fee Statement for a total of \$400,318.46.

IN WITNESS WHEREOF, I hereby declare, under penalty of perjury, that the above statement is true and correct on this 14th day of November 2019, in Miami, Florida.



KEN FORREST

Exhibit C

Notice Parties

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square
New York, NY
10036
Attn: Martin J. Bienenstock, Esq.
Ehud Barak Esq. and

Proskauer Rose LLP,
70 West Madison
Street, Chicago, IL
60602
Attn: Paul V. Possinger, Esq.

and

O'Neill & Borges LLC
250 Mulioz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

Marini Pietrantoni Muniz
LLC MCS Plaza, Suite 500
255 Ponce de Le6n Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero Esq.

The Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, Puerto Rico 00901 (re: In Commonwealth of Puerto Rico)

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Counsel for the Official Committee of Unsecured Creditors

Casillas, Santiago & Torres, LLC
El Caribe office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901
Attn: Juan J . Casillas Ayala, Esq.
Alberto J.E. Aneses Negron, Esq.

Counsel for the Fee Examiner

Godfrey & Kahn S.C.
One East Main Street, Suite 500
Madison, Wisconsin 53703-3300
Attn: Katherine Stadler, Esq.

and

EDGE Legal Strategies, PSG
252 Ponce de Le6n
Avenue Citibank Tower,
12th Floor San Juan, PR
00918
Attn: Eyck O. Luge

U.S. Trustee

Office of the United States Trustee for the District of Puerto Rico
Edificio Ochoa
500 Tanca Street, Suite 301
San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*)

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP
919 Third Ave.
New York, NY 10022
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

and

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

and

Bennazar, Garcia & Milian, C.S.P.
Edificio Union Plaza, PH-A,
416 Ave. Ponce de Leon
Hate Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq.

Puerto Rico Department of Treasury

Puerto Rico Department of
Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting

Omar E. Rodriguez Perez, CPA, Assistant Secretary of Central Accounting

Angel L. Pantoja Rodriguez, Deputy Assistant Secretary of Internal Revenue and Tax
Policy

Francisco Pares Alicea, Assistant Secretary of Internal Revenue and Tax Policy

Francisco Pefia Montanez, CPA, Assistant Secretary of the Treasury

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95311

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jun 30, 2019	\$299,324.25
Costs incurred and advanced	1,005.18
Current Fees and Costs Due	\$300,329.43
Total Balance Due - Due Upon Receipt	\$300,329.43

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95311

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jun 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
06/03/19	MGG	Review excel tracking sheet of all adversary cases to verify calendaring of deadlines.	0.60	575.00	345.00
06/03/19	MGG	Review and conference with J. Suarez status of discovery and organization of same.	0.50	575.00	287.50
06/03/19	CBH	Review of recent scheduling order of omnibus hearings; meeting with M. Guitian regarding same.	0.50	195.00	97.50
06/04/19	JHG	Review emails from M. Guitian regarding scheduling issues.	0.60	765.00	459.00
06/07/19	JZ	Draft Notice of Appearance for Jose Cartaya Morales in the WalMart adversary matter; e-mail same to J. Suarez for review and revision.	0.50	195.00	97.50
06/07/19	JZ	Calendar hearing date, response and reply deadlines relating to the Committee's Amended Motion to Extend Deadlines and Establish Procedures; update electronic case profile; e-mail to J. Bado regarding same.	0.30	195.00	58.50
06/10/19	JMS	Review procedures for internal calendaring, distribution of documents and coordination of work flow and conference with staff regarding same.	1.50	500.00	750.00
06/10/19	JZ	Conference with J. Arrastia regarding Wednesday's Omnibus hearing; print applicable motions; create index and hearing binder in anticipation of hearing	0.80	195.00	156.00
06/11/19	JZ	Draft Notice of Appearance for co-counsel F. Cartaya Morales in the Mangual's Office Cleaning, Eastern America Insurance, Great Educational and Casa Grande adversary cases; e-mails to and from J. Suarez regarding same.	1.00	195.00	195.00

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06/12/19	JZ	Conference with J. Suarez regarding Non-Disclosure Agreements; draft Exhibit A in word form to include J. Suarez's information; scan executed copies of NDA to electronic case profile; e-mail same to J. Bado for forwarding.	1.00	195.00	195.00
06/12/19	JZ	Conference with J. Suarez regarding production received from Wells Fargo Clearing Services; download and save same in electronic profile.	0.50	195.00	97.50
06/12/19	JZ	Conference with J. Suarez regarding correspondence from James R. Irving at Bingham Greenebaum, Esq re: Robert W. Baird & Co Inc and J J.B. Hilliard, W.L. Lyons; save same in electronic case profile.	0.20	195.00	39.00
06/12/19	JZ	Receipt and review of Order Setting Briefing Schedule on Omnibus Motion to (I) Establish Litigation Case Management Procedures and (II) Establish Procedures for the Approval of Settlements filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al; calendar hearing date and applicable deadlines; update electronic case profile; conference with S. Siff regarding same.	0.40	195.00	78.00
06/13/19	JHG	Attention to staffing assignments and budget.	0.80	765.00	612.00
06/13/19	JZ	Commence creating a master tracking chart for all deadlines, including tolling agreement deadlines, adversary deadlines and case deadlines.	2.00	195.00	390.00
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the Jefferies matter (19-00281); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the BNY Mellon matter (19-00282); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the American Enterprise Investment matter (19-00356); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the Wells Fargo Securities matter (19-00360); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50

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06/14/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the Blackrock matter (19-00297); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/14/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the Davidson Kemper Capital Management matter matter (19-00364); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/18/19	JHG	Review master tracking spreadsheet on adversary complaints.	0.90	765.00	688.50
06/18/19	JZ	Finalize the master tracking chart for all deadlines, including tolling agreement deadlines, adversary deadlines and case deadlines; circulate to group for comments and revision.	2.00	195.00	390.00
06/19/19	JA	Committee Call and update as to litigation (1.0)	1.00	575.00	575.00
06/20/19	JHG	Review filed document email from S. Siff.	0.70	765.00	535.50
06/20/19	JA	Review examples of budget and revise existing proposed budget (.5); attention to contract regarding assumption of Data Storeroom (.4); review materials regarding use of Data Room and related protocols (.3).	1.20	575.00	690.00
06/20/19	JZ	Receipt and review of Amended Complaint filed in the American Enterprise Investment Services and Motion to Amend Case Caption; update electronic case profile; circulate pleadings and conference with J. Suarez.	0.30	195.00	58.50
06/20/19	JZ	Receipt of Notice of Voluntary Dismissal and Motion to Amend Case Caption filed in the First Southwest Adversary case; circulate same; update electronic case profile.	0.30	195.00	58.50
06/20/19	JZ	Receipt of Notice of Voluntary Dismissal as to Certain Defendants in the 1-D adversary case and the Order Granting same; circulate motion and order; update electronic case profile.	0.30	195.00	58.50
06/20/19	JZ	Receipt and review of Amended Complaint filed in the Jefferies adversary case update electronic case profile; circulate pleading and conference with J. Suarez.	0.30	195.00	58.50
06/21/19	JHG	Review email report from S. Siff regarding duty filing concerning order on electronic devices.	0.30	765.00	229.50
06/21/19	JZ	Review the voluminous claims register in the Title III cases to obtain any claims filed by Citigroup or any affiliate of Citi; conference with J. Suarez regarding findings.	1.50	195.00	292.50
06/21/19	JZ	Receipt and review of Amended Complaint filed in the 1L, formerly First Southwest Company matter and the Motion to Amend Case Caption; update electronic case profile; e-mail to J. Suarez and J. Arrastia regarding same.	0.30	195.00	58.50

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06/21/19	JZ	Receipt and review of Amended Complaint filed in Jefferies, LLC matter; update electronic case profile; e-mail to J. Suarez and J. Arrastia regarding same.	0.30	195.00	58.50
06/21/19	JZ	Receipt and review of Amended Complaint filed in BNY Mellon matter; update electronic case profile; e-mail to J. Suarez and S. Siff regarding same.	0.30	195.00	58.50
06/21/19	JZ	Attention to several Notices of Appearances filed in different adversary cases; update electronic case profile.	0.30	195.00	58.50
06/25/19	JZ	Conference with J. Suarez regarding Friday's Omnibus Hearing; finalize and file Informative Motion to be Heard at said hearing; draft request for J. Suarez to bring electronics to said hearing; e-mail copy of said request to Judge Swain for review and signature.	0.80	195.00	156.00
06/26/19	JZ	Receipt and review of signed order allowing J. Suarez to bring electronic devices to Friday's hearing; e-mail same to J. Suarez for review.	0.20	195.00	39.00
06/26/19	JZ	Receipt and review of the Motion of the Official Committee of Retired Employees of Puerto Rico for Leave to Intervene in the Glendon Opportunities adversary case; calendar hearing date and objection deadline; e-mail to J. Suarez and J. Arrastia regarding same; update electronic case profile.	0.40	195.00	78.00
06/26/19	JZ	Receipt and review of the Motion to Stay Contested Matters Pending Confirmation of Commonwealth Plan of Adjustment filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico; receipt of the Notice of Hearing on same; calendar hearing date and deadlines.	0.30	195.00	58.50
06/26/19	JZ	Receipt and review of Order allowing Urgent Joint Motion of Financial Oversight and Management Board, Acting Through Its Special Claims Committee, and Official Committee of Unsecured Creditors Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, to (I) Continue Hearing on Motion to Establish Claims Objection Procedures and (II) Extend Related Deadlines with Respect to Omnibus Objection to Claims of Holders of Certain Commonwealth General Obligation Bonds; calendar hearing date and reply deadline; update electronic case profile.	0.30	195.00	58.50
06/27/19	JZ	Conference with J. Suarez regarding creating separate calendar for PROMESA hearings; conference with IT department to discuss same and additional areas of concern.	0.50	195.00	97.50
06/27/19	JZ	Receipt, review and circulate Order Granting Urgent motion Urgent Motion Requesting Order (I) Approving Service of Process at Addresses Listed in Defendants' Proofs of Claims or Rule 2019 Disclosures and (II) Approving Debtors' Form of Notice to Defendants in Certain Adversary Proceedings; update electronic case profile.	0.20	195.00	39.00
Subtotal: B110 / Case Administration			25.70		\$8,604.00

B113 / Pleadings Review

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06/03/19	MGG	Review Urgent Joint Motion regarding the scheduling of briefing in connection with the Objection of certain ERS Bondholders to the Magistrate Judge's May 6 and May 15, 2019 Orders on Motion to Compel and outline issues for paralegals and J. Genovese (.50). Receipt and review of the Order granting same and coordinate with paralegal re: calendaring deadlines. (.20)	0.70	575.00	402.50
06/03/19	MGG	Review and analyze status of Omnibus Objections to claims filed or asserted by holders of Commonwealth general obligation bonds (1.0) and report on status (.50).	1.50	575.00	862.50
06/03/19	MGG	Review FOMB response to Motion to Set briefing schedule (.50) and forward copy to J. Genovese for attention to issues (.10).	0.60	575.00	345.00
06/03/19	MGG	Review status of 9019 motions and discovery and forward to J. Arrastia (.2); review Motions to Compel relating to PREPA (.30) and forward same to J. Arrastia (.10).	0.60	575.00	345.00
06/03/19	MGG	Review Order Further Amending Case Management Procedures and discuss procedures with paralegals Ninth Amended Notice, Case Management and Administrative Procedures (.50). Meeting with C. Hopkins re: same (.20).	0.70	575.00	402.50
06/03/19	SS	Reviewed materials regarding Promesa litigation (3.2), including Complaints (2.0), procedural Orders (1.2) and fee guidelines memorandum (.9)	7.30	195.00	1,423.50
06/04/19	MGG	Review Official Committee of Unsecured Creditors' Omnibus Motion to Compel Production of Documents In Connection With PREPA RSA Rule 9019 Settlement Motion (.40). Review Urgent Motion of Official Committee of Unsecured Creditors to File Under Seal Unredacted Omnibus Motion to Compel Production of Documents In Connection With PREPA RSA Rule 9019 Settlement Motion (.30).	0.70	575.00	402.50
06/04/19	MGG	Review and forward to J. Genovese Urgent Motion of the Financial Oversight and Management Board for Puerto Rico for Leave to File Sur-Reply in Response to Urgent Motion to Set Briefing Schedule with Respect to Motion of Ambac Assurance Corporation Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds	0.30	575.00	172.50
06/04/19	MGG	Review Financial Oversight and management Board and AAFAF's Memo of Law in Support of Motion to Dismiss Insurers' Motion for Relief From Stay and Appointment of Receiver [Doc. No. 1233] (.50). Evaluate status and impact on pending litigation (.30).	0.80	575.00	460.00
06/04/19	MGG	Review, analyze 9019 Motion (.70), and PREPA's Definitive RSA settlement (127 pages) with bondholders (3.90).	4.60	575.00	2,645.00
06/04/19	SS	Continued review and analysis of litigation (2.0); continue to monitor filings (2.5); review adversary dockets (2.5)	7.00	195.00	1,365.00

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06/05/19	MGG	Review Omnibus Reply regarding Motion to Stay (.3); review Omnibus Reply (.5); review Disclosure of Experts (.2); review Motion Regarding Litigation and Case Management Procedures (.6). Review and highlight for J. Genovese Omnibus Reply of Official Committee of Unsecured Creditors, Financial Oversight and Management Board, and Its Special Claims Committee in Support of Motions to Extend Time for Service of Summonses and Complaints and to Stay Certain Adversary Proceedings Relating to Certain Challenged GO Bonds, Certain HTA Bonds, and Certain ERS Bonds. (.30).	1.90	575.00	1,092.50
06/05/19	MGG	Pull, review and circulate to J. Genovese copy of ERS Andalusian Complaint.	0.40	575.00	230.00
06/05/19	SS	Reviewed current filings (1.5); prepare report (1.0).	2.50	195.00	487.50
06/06/19	MGG	Review, analyze and circulate summary of Omnibus Objection Procedures and positions taken by Commonwealth, ERS, HTS and PREPA. (.50).	0.50	575.00	287.50
06/06/19	MGG	Review the Committee and Oversight Board's omnibus reply in support of the motions to stay certain adversary proceedings (.30).	0.30	575.00	172.50
06/06/19	MGG	Continue review of Definitive Restructuring Agreement and exhibits thereto (2.40). Prepare outline and memorandum of PREPA's settlement with its bondholders, analyze issues raised by settlement and circulate to J. Genovese, John Arrastia, Jesus Suarez and Jean Pierre Bado with analysis of potential impact on litigation (3.50).	5.90	575.00	3,392.50
06/06/19	SS	Continued review of cases (3 0) and current filings (2.0).	5.00	195.00	975.00
06/07/19	MGG	Review Joinder of Puerto Rico Fiscal Agency and Financial Advisory Authority to the Urgent Motion of the Financial Oversight and Management Board for Order Setting Briefing Schedule in Connection with its Motion to Dismiss for Lack of Standing Ambac Assurance Corporations Motion Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds [Doc No. 7263] (.30). and Oversight Board's Reply to AMBAC's Opposition to Urgent Motion Setting Briefing Schedule in Connection with Motion to Dismiss [Doc No. 7313] (.20) Review Informative Motion of Committee regarding June 12-13, 2019 Omnibus Hearing (.30) and report pending issues regarding bonds to J. Genoveses. (.20).	1.00	575.00	575.00
06/07/19	MGG	Review omnibus reply and issues regarding stay (.90) forward to J. Genovese (.10).	1.00	575.00	575.00
06/07/19	JZ	Receipt, review and circulate Objection to Opposition of Citigroup Global Markets Inc. to Omnibus Motion to Compel; update electronic case profile.	0.30	195.00	58 50

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06/07/19	JZ	Receipt and review of Assured Guaranty's Objection to Official Committee of Unsecured Creditors Omnibus Motion to Compel Production of Documents In Connection With PREPA RSA Rule 9019; update electronic case profile.	0.30	195.00	58.50
06/07/19	JZ	Receipt, review and circulate Ad Hoc Group's Objection to Motion to Compel Production to Document relating to PREPA 9019; update electronic case profile.	0.30	195.00	58.50
06/07/19	SS	Continued to review cases in order to assist in management	4.50	195.00	877.50
06/07/19	SS	Reviewed current filings	2.50	195.00	487.50
06/10/19	MGG	Review Committee's informative Motion pleadings for Omnibus hearing June 12th and 13th and forward to J. Arrastia for review.	0.40	575.00	230.00
06/10/19	MGG	Receipt and review Judge Dein's order granting in part and denying in part another ERS bondholder motion to compel production of documents by the Oversight Board in connection with the on-going discovery dispute related to the ERS bondholders' lift stay motion. (.30). Review series of orders issued, in May, 2019 denying motions by the ERS bondholders' seeking to compel ERS, the Commonwealth, and AAFAF to produce documents withheld on the based on various privileges. (.30). Review and report on issues of privilege and potential impact on litigation brought against third party defendants (.50). Review the Government Parties' response to the ERS bondholders' objection to Judge Dein's May 6 and May 15, 2019 rulings on discovery motions (.30). Review applicable legal standard used by judge Dein concerning deliberative process privilege, executive privilege, attorney-client privilege, and the work product doctrine. (.70). Review response by the Government Parties to Judge Dein's rulings (.30).	2.40	575.00	1,380.00
06/10/19	SS	Review Title III dockets for recent filings cases (1.50), continuing to monitor filings (3.20) Review Adversary dockets(1.50)	6.20	195.00	1,209.00
06/10/19	SS	Continued analysis of cases and review of current filings	1.40	195.00	273.00
06/11/19	MGG	Review Court Agenda for Omnibus Hearings on June 12th and coordinate with John Arrastia(.4); analyze motions, opposition and reply regarding RSA Rule 9019 settlement motion and forward to J. Arrastia (.70); review and highlight issues for J. Arrastia concerning Motion and Reply to Extend Time to Serve Summons (.30); review Motion to Stay Certain Adversary Proceedings and highlight issues for J. Arrastia (.60).	2.00	575.00	1,150.00
06/11/19	SS	Reviewed agenda for 6-12 hearing (1.20), pulled pleadings (Motions, Responses and Replies) to be heard at the hearing for J. Arriasta and J. Suarez (2.30).	3.50	195.00	682.50
06/11/19	SS	Reviewed Title III and adversary dockets (2.90) Prepare report for litigation group with pertinent filings (1.40)	4.30	195.00	838.50

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06/12/19	MGG	Review Response of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to the Informative Motion of Official Committee of Unsecured Creditors Regarding its March 12, 2019 Motion [Docket No. 5589] Establishing Procedures With Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Puerto Rico and Requesting Related Relief [Docket No. 7387 in Case. No. 17-03283]. (.30)	0.60	575.00	345.00
		Review Response of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to the Informative Motion of Official Committee of Unsecured Creditors Regarding its March 12, 2019 Motion [Docket No. 5589] Establishing Procedures With Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Puerto Rico and Requesting Related Relief [Docket No. 552 in Case No. 17-03566].(.30)			
06/12/19	MGG	Receipt and review 2 separated correspondence from James R. Irving at Bingham Greenebaum, Esq re: Adversary proceeding No. 19-00283-LTS and Court Order regarding discovery concerning (i) Robert W. Baird & Co Inc and (ii) J.J.B. Hilliard, W.L. Lyons.	0.30	575.00	172.50
06/12/19	MGG	Review Certain Defendants' Motion to Dismiss Plaintiffs' Complaint Under F.R.C.P. 12(b)(1) and 12(b) (6) and global issues implicated in the motion to ongoing litigation.	0.50	575.00	287.50
06/12/19	MGG	Review various pleadings in connection with upcoming Omnibus Hearings- (i) Second Amended Informative Motion Regarding Attendance at June 12-13, 2019 Omnibus Hearing (Related Document. 7196)[Docket No. 7383] (.20); (ii) Notice of Amended Agenda of Matters Scheduled for the Hearing on June 12-13, 2019 at 9:30 a.m. (Related Document: 7353) [Docket No. 7384]; (.20) (iii) Notice of (A) Withdrawal of Objections to Certain Claims and (B) Submission of Amended Exhibits to Claim Objections (Related Documents: 6273, 6274, 6275) [Docket No 7385] (.10); (iv) Notice of (A) Withdrawal of Objections to Certain Claims and (B) Submission of Amended Exhibits to Claim Objections. (Related Documents: 6269, 6274, 6279, 6280) [Docket No. 7386] (.10); (v) Order Setting Briefing Schedule. Responses due by June 17, 2019 at 3:00 p.m. Replies due by June 21, 2019 at 3:00 p.m. Hearing on Motion set for June 28, 2019 10:00 a.m. (Related Document: 7325) [Docket No. 7391]. (30)	0.90	575.00	517.50
06/12/19	SS	Several conversations . w/ J. Suarez, J. Zamora re coordination of reports, including tasks and deadlines.	2.50	195.00	487.50
06/12/19	SS	Reviewed emails from J. Suarez, J.Zamora re: status (1.20). Review Title III dockets and recent filings (1.30)	2.50	195.00	487.50
06/13/19	SS	Review Adversary dockets (2.60). Review recent filings for report to litigation group with pertinent filings (1.40)	4.00	195.00	780.00

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06/13/19	SS	Review Title III dockets(1.40) Reviewed recent filing (2.0), Prepare report for Litigation group with pertinent filings (.60)	4.00	195.00	780.00
06/14/19	MGG	Review Scheduling order concerning the Committee and Oversight Board's joint motion to establish case management procedures and procedures for approval of settlements with respect to the recently filed avoidance actions and objections deadline. Take note of hearing and objection deadline.	0.40	575.00	230.00
06/14/19	SS	Reviewed this week's filings in all Title III cases and adversaries (4.25). Prepared report to litigation group with pertinent filings (1.50)	5.75	195.00	1,121.25
06/14/19	SS	Several conversations with J. Zamora re: reports and organization. Reviewed calendar re: upcoming events	1.50	195.00	292.50
06/16/19	MGG	Review press release and Plan support agreement released by Oversight Board and Email to John Genovese, John Arrastia, Jesus Suarez and JP with update and announcement by the Oversight Board on the plan support agreement with certain Commonwealth bondholders.	1.30	575.00	747.50
06/17/19	MGG	Review Reservation of Rights of Assured Guaranty Corp. and Assured Guaranty Municipal Corp. with Respect to Amended Motion of (I) Financial Oversight and Management Board, Acting Through its Special Claims Committee, and (II) Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain Commonwealth General Obligation Bonds Issued in 2011, 2012 and 2014 and for Related Relief ECF No. 7458.	0.30	575.00	172.50
06/17/19	MGG	Review Order Setting Briefing Schedule on the Omnibus Motion by the Financial Oversight and Management Board for Puerto Rico, Acting By and Through the Members of the Special Claims Committee, and the Official Committee of Unsecured Creditors to (I) Establish Litigation Case Management Procedures and (II) Establish Procedures for the Approval of Settlement.	0.20	575.00	115.00
06/17/19	MGG	Review ERS bondholders' reply in support of their objection to Judge Dein's May 6 and May 15, 2019 rulings on their discovery motions.	0.30	575.00	172.50
06/17/19	MGG	Review Court Orders entered by Judge Dein extending time for service and staying certain adversary proceedings in connection with GO, ERS and HTA Bonds. (.40). Forward to Johanna Zamora for calendaring (.10).	0.50	575.00	287.50
06/17/19	SS	Review Title III and Adversary dockets for current filings (2.80). Prepare report to litigation group on Pertinent filings (1.80)..	4.60	195.00	897.00
06/17/19	SS	Review Title III dockets and Adversary dockets (1.30). Prepare report for litigation group with pertinent filings (1.40)	2.70	195.00	526.50

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06/18/19	SS	Review dockets of Title III cases and adversaries to determine recent filings (3.70), Prepare report for litigation group with pertinent filings (1,70)	5.40	195.00	1,053.00
06/18/19	SS	Worked on format of internal email to be circulated internally and ultimately to client updating status of cases.	1.60	195.00	312.00
06/19/19	SS	Reviewed email from J. Arrastia re: comments on report (.70). Reviewed dockets for Title III cases and adversaries (1.80) Prepare report of pertinent filings for litigation group (1.50)	4.00	195.00	780.00
06/19/19	SS	Reviewed dockets for Title III cases and Adversaries. (1.80). Prepare report for Litigation group with pertinent filings (1.20). Reviewed Paul Hastings' Presentation re: status (1.10)	4.10	195.00	799.50
06/20/19	MGG	Review Revised Order Extending and establishing certain deadlines applicable to the Joint Motion of PREPA and AAFAF pursuant to Bankruptcy Code sections, 362, 502, 922, AND 928, and Bankruptcy Rules 3012(A)(1) AND 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement and impact on certain discovery issues. [DOC NO. 1235]. (.40). Confer with C. Hopkins re: calendaring deadlines (.20).	0.60	575.00	345.00
06/20/19	MGG	Coordinate with Steven Siff review of pleadings. Review and comments on Motion to Dismiss filed by FOMB and AAFAF (PREPA ECF 1233) in response to Insurer's Motion for Relief from the Automatic Stay to seek Appointment of a Receiver (PREPA ECF 975. Comment on previous order entered by Judge Dein extending the briefing schedule and hearing date (PREPA ECF 1254) (.40). Review FOMB and the Committee's Urgent Motion for Limited Relief from Supplemental Case Management Order (Commonwealth ECF 7349), and impact on service of adversary complaints after consultation with the office of the Clerk of Court. (.30). Review Order (Commonwealth ECF 7510), with outline of procedures and related-case designations for compliance with technical specifications set forth by the Clerk of Court (.50).	1.20	575.00	690.00
06/20/19	MGG	Review and make note of Prime Clerk Notice Master Service List as of June 19, 2019 for service of pleadings and notice going forward.	0.30	575.00	172.50
06/20/19	SS	Review Title III and adversary dockets filings form June 19, 2019 (1.10) Prepare report for litigation group with pertinent filings (1.10)	2.20	195.00	429.00
06/20/19	SS	Reviewed title III and Avdersary dockets from 6-20 (2.20) Prepare report for litigation group with pertinent filings (1.50).	3.70	195.00	721.50
06/20/19	SS	reviewed Paul Hastings presentation to Unsecured Creditors Committee for background and analysis	1.20	195.00	234.00

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06/21/19	MGG	Review Urgent Joint Motion of Financial Oversight and Management Board, Acting Through Its Special Claims Committee, and Official Committee of Unsecured Creditors Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, to (I) Continue Hearing on Motion to Establish Claims Objection Procedures and (II) Extend Related Deadlines With Respect to Omnibus Objection to Claims of Holders of Certain Commonwealth General Obligation Bonds [Case No. 17- 3283, Docket No. 7528]	0.20	575.00	115.00
06/21/19	MGG	Review the Committee and the Special Claims Committee of the FOMB joint prosecution of Motion to Authorize them to Jointly prosecute Certain Causes of Action of PREPA (the "Motion to Approve", Commonwealth 7519, PREPA 1367) in connection with that Joint Motion, filed a Motion for Expedited Consideration (Commonwealth ECF 7520, PREPA ECF 1368) (.30). Review present Order (Commonwealth ECF 7526, PREPA ECF 1370) granting the Motion for Expedited Consideration (Commonwealth ECF 7520, PREPA ECF 1368) and scheduling of matters for June 28, 2019 in New York (.30). Review deadlines for Responses and Replies to be filed and served (.20).	0.80	575.00	460.00
06/21/19	SS	Reviewed Title III and Adversary dockets for filings (2.10) Prepare report for litigation group with pertinent filings (1.40).	3.50	195.00	682.50
06/21/19	SS	Review Title III and adversary dockets (2.20) Prepare report of pertinent filings for litigation group. (1.50)	3.70	195.00	721.50
06/24/19	MGG	Receipt and review Amended Informative Motion of the Financial Oversight and Management Board for Puerto Rico, Acting By and Through its Special Claims Committee, Regarding Order on Procedures for Attendance, Participation and Observation of the June 28, 2019 Hearing [Related Document: 7590]	0.20	575.00	115.00
06/24/19	MGG	Review The Committee and Oversight Board's reply in support of amended GO claims objection procedures [DOC. No. 7583]; and The Committee, Oversight Board, and GO Group's joint status report concerning the clawback actions [DOC. No. 7550] forward summary of status to J. Genovese.	0.50	575.00	287.50
06/24/19	MGG	Review Commonwealth ECF 7550: Joint Status Report among FOMB, UCC and the Adhoc Group of General Obligation Bondholders (the GO Group)related to Avdersaries 19-282 to 19-288 (the "Clawback Actions") and potential impact on GO Bond and PBA Bonds litigation. (.40). Review Reply of (I) Financial Oversight and Management Board, Acting Through Its Special Claims Committee, and (II) Official Committee of Unsecured Creditors in Support of Motion Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007 to (A) Extend Deadlines and (B) Establish Revised Objection Procedures With Respect to Omnibus Objections to Claims of Holders of Certain Commonwealth General Obligation Bonds Issued in 2011, 2012 and 2014, and for Related Relief [Docket No. 7584] (.30).	0.70	575.00	402.50

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06/24/19	SS	Gathered filings in connection with eth June 28 Hearing Scheduled by the Court for J. Suarez.	0.70	195.00	136.50
06/24/19	SS	Reviewed Title III and adversary dockets for June 21- June 23 (1.80). Prepare report to update litigation group regarding pertinent filings (1.40)	3.20	195.00	624.00
06/24/19	SS	Reviewed Court filings for June 24 (2.2) and prepared report circulating same with analysis (1.1)	3.30	195.00	643.50
06/25/19	MGG	Review Informative Motion of Official Committee of Unsecured Creditors Regarding June 28, 2019 Hearing [Docket No. 7615]	0.20	575.00	115.00
06/25/19	MGG	Review Commonwealth Joint Response of the QTCB Noteholder Group and Lawful Constitutional Debt Coalition to the Urgent Joint Motion of Financial Oversight and Management Board, Acting Through its Special Claims Committee, and Official Committee of Unsecured Creditors Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007 to (i) Continue Hearing on Motion to Establish Claims Objection Procedures and (ii) Extend Related Deadlines with Respect to Omnibus Objection to Claims of Holders of Certain Commonwealth General Obligation Bonds (.30) and (ii) Review Commonwealth Response to Urgent motion / Urgent Joint Motion of Financial Oversight and Management Board, Acting Through Its Special Claims Committee, and Official Committee of Unsecured Creditors Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, to (I) Co filed by Official Committee of Unsecured Creditors (.20). Analyze potential impact on litigation deadlines (.30).	0.80	575.00	460.00
06/25/19	MGG	Review and analyze Motion to Stay Contested matters filed by Oversight Board Pending Confirmation of Plan of Adjustment and potential impact on pending litigation against Go Bonds and report to J. Genovese.	0.40	575.00	230.00
06/25/19	SS	Reviewed Court filings made late on June 24 and prepare report circulating same with analysis	3.20	195.00	624.00
06/25/19	SS	Reviewed Title III and adversary dockets for June 25 (2.70). Prepare report for litigation group, updating pertinent filings (1.40).	4.10	195.00	799.50
06/25/19	SS	Reviewed procedures Order to determine requirements re emailing to chambers. as requested by J. Suarez.	0.40	195.00	78.00
06/25/19	SS	Reviewed Southern District of NY Rules for bringing electronics into the Courtroom, discussed same with J. Suarez, J. Zamora	0.30	195.00	58.50

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06/26/19	MGG	Attention to pleadings filed wherein GJB will be participating in potential arguments or litigation role; (i) Commonwealth ECF 7636: In connection with the UCC's 926(a) Motion for Authorization to Pursue Certain claims on behalf of PREPA; this is the UCC's Omnibus Reply in Support of its Motion (.30) (ii) Commonwealth 7637: In connection with the UCC's Omnibus Reply (ECF 7636) the UCC seeks leave to cite case Law in Spanish until an English Translation (as required by the District Court in Puerto Rico) can be obtained as it relates to the Section 926 Motion (.20); and (iii) Commonwealth ECF 7640: FOMB's Motion to Stay Contested Matters Pending Confirmation Of Commonwealth Plan of Adjustment, together with NOH on same, scheduling the Motion to be heard on a date to be determined, however, the Movants have requested that the Hearing be held at the July 24, 2019 Omnibus Hearing. (.30)	0.80	575.00	460.00
06/26/19	SS	Review dockets for Title III cases and adversaries for filings late on June 25 (1.20). Prepare report to update litigation group on pertinent filings (1.60)	2.80	195.00	546.00
06/26/19	SS	Reviewed Court filings on June 26 (2.0) and prepared report circulating same with analysis (1.3).	3.30	195.00	643.50
06/27/19	MGG	Review and analyze Judge Dein's Order Continuing the hearing on FOMB and the UCC's Motion to Establish Claims Objection Procedures (the Amended Procedures Motion") to the July 24, 2019 hearing.[DOC No. 7660] at the same times as FOMB's Motion to Stay which may significantly impact the prosecution of the GO adversaries forward information to J. Genovese (.40); (ii) Amended Notice of Hearing which schedules FOMB's Stay Motion (ECF 7640) for July 24, 2019 and establishes a deadline for Responses or Objections of July 9, 2019 [Doc No. 7667] (.20). GJB is not taking the lead, but will likely be involved in this dispute given the importance of the Stay Motion to pending litigation.	0.60	575.00	345.00
06/27/19	MGG	Review Urgent Motion [Doc. No. 7694] requesting Order (I) Approving Service of Process at Addresses Listed in Defendants' Proof of Claims and/or Rule 2019 Disclosures and (II) Approving Debtors' Form of Notice in GO and HTA Lien Challenges (ECF 7644 , HTA ECF 592), the Magistrate Judge's Order grants the requested relief and impact on GO Lien Challenges in its role as Conflicts Counsel for the UCC.	0.10	575.00	57.50
06/27/19	SS	Researched and located public copy of PSA, provided same to J. Suarez and J. Arrastia	1.70	195.00	331.50
06/27/19	SS	Review Title III and adversary dockets from late June 26 (1.40). Prepare report for litigation group updating on pertinent filings (1.40)	2.80	195.00	546.00
06/27/19	SS	Review Title III and Adversary dockets (1.60), Prepare report for litigation group of pertinent filings(1.40)	3.00	195.00	585.00

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06/28/19	MGG	Review and analyze the Committee's Objection to the Urgent Motion of FOMB and AAFAF to approve the Stipulation appointing AAFAF as Co-Trustee in connection with Lien Challenge Litigation [Doc. No. 7708] and competing motions (.30). Review Notice of Filing Revised Proposed Stipulation and Agreed Order related to Joint Prosecution of Lien Challenge [DOC No. 7720] (.30). Receipt and review Joint Motion of Certain Adversary Defendants Seeking Entry of An Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds (.50). Analyze impact on pending litigation handled by GJB. (.40).	1.50	575.00	862.50
06/28/19	SS	Review Late filings from June 27 for title III cases (2.0). Prepared report with pertinent filings for litigation group (1.80).	3.80	195.00	741.00
06/28/19	SS	Review dockets for Title III cases and Adversaries (2.0), prepare report of pertinent filings for litigation group (1.50).	3.50	195.00	682.50
Subtotal: B113 / Pleadings Review			178.65		\$50,226.75
B155 / Court Hearings					
06/11/19	MGG	Coordinate with Jesus Suarez re: Agenda items for Omnibus Hearings in Puerto Rico on June 12, 2019 (.30).	0.30	575.00	172.50
06/12/19	MGG	Attend Omnibus Hearings through Call In Number 9:30 - 12:00 Noon (2.50). Attend Afternoon Omnibus Hearings 1:00 - 4:00 pm ((3.0). Outline summary of Court's ruling on various matters scheduled for hearings and circulate to John Genovese, John Arrastia and Jesus Suarez (.60).	6.10	575.00	3,507.50
06/25/19	JHG	Review email from J. Arrastia and attendance at 926 motion hearing.	0.80	765.00	612.00
Subtotal: B155 / Court Hearings			7.20		\$4,292.00
B160 / Fee/Employment Applications					
06/03/19	MGG	Review entry of Order appointing GJB as special litigation counsel.	0.20	575.00	115.00
06/04/19	MGG	Review and revise April pre-bill.	1.40	575.00	805.00
06/05/19	MGG	Review informative Motion of the Fee Examiner Submitting Uncontested Revised Proposed Order Imposing Additional Presumptive Standards, Hearing scheduled for June 12, 2019.	0.30	575.00	172.50
06/07/19	MGG	Review Informative Motion of the Fee Examiner Order Regarding Procedures for Attendance, Participation, and Observation of June 12-13, Omnibus Hearing and Proposed Presumptive Standards [Doc No. 7318].	0.30	575.00	172.50
06/07/19	MGG	Coordinate with accounting preparation of Monthly Fee Statement (.20). Prepare draft cover letter (.50)	0.70	575.00	402.50

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06/07/19	CE	Receipt and review e-mail from M. Guitian. Preparation of Monthly Fee Objection Statement.	0.60	150.00	90.00
06/10/19	MGG	Review Fee Examiner's Initial Report (.20). Review Fee Examiner's Fifth Interim Report on Professionals Fees and Expenses (.40). Review Fee Examiners Presumptive New Standards (.30) and outline procedures(.50).	1.20	575.00	690.00
06/10/19	MGG	Coordinate with John Arrastia re: retention of local Puerto Rico conflicts counsel.	0.30	575.00	172.50
06/10/19	MGG	Review, analyze and revise April prebill.	1.00	575.00	575.00
06/10/19	JA	Review and revise pre-bills and billing (.5).	0.50	575.00	287.50
06/11/19	JHG	Review issues regarding interim fee payments.	0.60	765.00	459.00
06/11/19	MGG	Emails to and from John Genovese and John Arrastia re: Deadlines for filing Interim Fee Applications and Omnibus Hearings Schedule.	0.50	575.00	287.50
06/11/19	MGG	Review and revise prebill for April and May 2019. Comments to Lillian Rice, Ken Forrest, John Genovese, Jean Pierre Bado, Johanna Zamora, Jessey Sardinia and Colleen Hopkins re; time entries (1.50)	1.50	575.00	862.50
06/11/19	MGG	Review Fee Examiner's Order scheduling hearings and deadlines on submission of Interim Fee Applications (40). Email to Jesus Suarez re. timing and submission of monthly fee statements and filing of Interim Fee Application (.30).	0.70	575.00	402.50
06/11/19	MGG	Various emails, telephone call to Accounting Department re: posting of travel expenses and reimbursement of same pursuant to Fee Examiners procedures and guidelines.	0.60	575.00	345.00
06/12/19	MGG	Various e-mails to and from Accounting Department re: billing requirements and travel expense caps per fee examiner order and guidelines.(.90) Detail review of travel expenses (.50).	1.40	575.00	805.00
06/13/19	JHG	Review billing issues.	0.40	765.00	306.00
06/13/19	MGG	Review edits to Application for Order Pursuant to Bankruptcy Code Section 1103(a) and Local Bankruptcy Rule 2014-1(e) Authorizing Employment and Retention of Jose F. Cartaya-Morales, as Local Conflicts Counsel to the Official Committee of Unsecured Creditors, Effective as of May 30, 2019; Conference with Carolyn Esser re: same.	0.40	575.00	230.00
06/13/19	MGG	Receipt, review and revise April prebill (1.50). Email with comments to John Genovese, John Arrastia and Jesus Suarez. (.50)	2.00	575.00	1,150.00
06/13/19	MGG	Telephone conference and e-mail with Alex Bongartz re: status of April pre-bill for review and comment by the Committee.	0.30	575.00	172.50

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06/13/19	MGG	E-mail to John Genovese, John Arrastia, Jesus Suarez, Michael Friedman, Robert Elgidely and JP re: Fee Examiner's procedures, billing codes, general billing practice and presumptive procedures for ongoing billing practice.	0.60	575.00	345.00
06/13/19	CE	Attention and edits to Application for Order Pursuant to Bankruptcy Code Section 1103(a) and Local Bankruptcy Rule 2014-1(e) Authorizing Employment and Retention of Jose F. Cartaya-Morales, as Local Conflicts Counsel to the Official Committee of Unsecured Creditors, Effective as of May 30, 2019; Conference with M. Guitian re: same.	0.50	150.00	75.00
06/18/19	JHG	Review fee application prebills.	1.00	765.00	765.00
06/18/19	MGG	Forward to J. Arrastia procedures and form for billing and budgeting (.6).	0.60	575.00	345.00
06/24/19	JHG	Work on GJB monthly billing statements.	0.70	765.00	535.50
06/25/19	JHG	Review issues regarding disclosure of Tradewinds representation.	0.40	765.00	306.00
06/25/19	JHG	Work on billing reports.	0.80	765.00	612.00
06/25/19	MGG	Review and revise May prebill and forward to Lillian Rice.	1.50	575.00	862.50
06/25/19	JA	Revise invoice statements (.4); revise prebill to provide additional detail to comply with fee examiner requirements (.6); revise and finalize Proposed Budget (.6); prepare email correspondence to client (.3); confer with Committee regarding past month billing and averages for budget (.1).	2.00	575.00	1,150.00
06/26/19	MGG	Telephone conference with Lillian Rice re: revisions to May prebill (.40). Email to PROMESA Group with issues with time entries (.40). Email to Ken Forrest re: creation of additional task codes (.20). Review April prebill (.70).	1.30	575.00	747.50
06/26/19	MGG	Review May pre-bill for preparation of Monthly Fee Statement and submission.	1.00	575.00	575.00
06/26/19	JA	Prepare running average of prior months' billed fees by category and provide to Committee (.8); review prebills to comport with fee examiner requirements (.6).	1.40	575.00	805.00
06/26/19	CBH	Meeting with M. Guitian regarding preparation of first interim fee application and deadline to file (.4); begin preparation of application (.8); begin preparation of exhibits to application (.8).	2.00	195.00	390.00
06/27/19	JHG	Review final bill to be forwarded to committee.	0.40	765.00	306.00

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06/27/19	MGG	Emails to and from J. Arrastia re: status of prebills (.30). Telephone conference with J. Arrastia (.20). Various telephone conferences with Lillian Rice re: finalizing April prebill for submission to Committee by 12:00 noon (1.20). Receipt and review final prebill for April (.40). Receipt and review email from Ken Forrest with copy of final bill and fee statements (.30). Telephone conference with Ken Forrest re: same (.20). Email to and from Alex Bongartz re: April prebill. (.20).	2.80	575.00	1,610.00
06/27/19	JA	Revise firm invoice statements to provide additional detail (.5); revise invoice statements for proper format and discount application (.3).	0.80	575.00	460.00
06/27/19	CBH	Continue preparation of fee application (.8); review of GJB employment order and scheduling order on fee applications (.6); edits to exhibits (.4); meeting with M. Guitian regarding same (.2).	2.00	195.00	390.00
06/28/19	MGG	Receipt and review e-mail from Lillian Rice with copy of May prebill for review and comment.	1.70	575.00	977.50
Subtotal: B160 / Fee/Employment Applications			36.40		\$19,759.50
B161 / Budgeting					
06/05/19	MAF	Confer with M. Gayo-Guitian regarding status of pending litigation as relates to proposed budget.	0.30	550.00	165.00
06/05/19	MGG	Conference with M. Friedman re: status of pending litigation as it relates to proposal litigation budget.(.30). Email to and from J. Arrastia re: preparation of Budget (.40). Review timing of budget submissions (.50). Confer with Jesus Suarez, John Genovese and John Arrastia re: pending litigation and budget (.50).	1.70	575.00	977.50
06/10/19	MGG	Emails to and from John Arrastia, Jesus Suarez and John Genovese re: Guidelines for preparation and submission of Budget (.40)	0.40	575.00	230.00
06/17/19	JA	Prepare and revise July budget (.4).	0.40	575.00	230.00
06/17/19	JMS	Draft budget for July	1.00	500.00	500.00
06/18/19	JA	Confer with Paul Hastings regarding billing and budgeting (.6); revise budget (.5); attention to staffing plan (.5).	1.60	575.00	920.00
06/18/19	MGG	Review pleadings and updates on motion to amend the GO claims objection procedures and objections filed by QTCB Noteholder Group and Lawful Constitutional Debt Coalition, DRA parties, GO Group and Peter Hein update J Genovese.	0.60	575.00	345.00
06/21/19	JHG	Review and revise Promesa May statement, buget and staffing issues..	1.30	765.00	994.50
06/24/19	JMS	Draft revised budget and staffing plan.	1.00	500.00	500.00

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06/25/19	MGG	Review and opine on draft July Budget for submission to Committee for review and approval. (.40). Review and compare May and June billings (.30).	0.70	575.00	402.50
06/25/19	JMS	Revise budget and staffing plan.	0.70	500.00	350.00
06/26/19	JHG	Review April/May numbers to compare to July budget.	1.20	765.00	918.00
06/26/19	JHG	Review sample spreadsheet regarding actuals and budget.	0.80	765.00	612.00
06/26/19	JHG	Review CST budget and email from Juan Casillas.	0.40	765.00	306.00
06/26/19	MGG	Confer with John Arrastia and Jesus Suarez re: July Budget and comparisons to prior months billings (.50). Review and study billings for partial month of April and May and prepare analysis per task code for comparison (1.40).	1.90	575.00	1,092.50
06/27/19	MGG	Draft memo re: procedures and pertinent language in Joint Prosecution Stipulation re: preparation and submission of Budgets and staffing in connection with Co-Plaintiff Adversary Proceedings.	0.50	575.00	287.50
Subtotal: B161 / Budgeting			14.50		\$8,830.50
B165 / Fee-Employment Other Professionals					
06/03/19	JMS	Work on retention of local conflicts counsel.	1.50	500.00	750.00
06/03/19	MGG	Confer with J. Suarez re: status of retention of local Puerto Rico conflicts counsel (.20) and follow up with Alex Bongartz at Paul Hastings re: Committee's approval of Jose Cartaya-Morales. (.20). Emails to and from Mr. Cartaya re: approval as local counsel and preparation of Declaration in Support of Application (.30). Revise and finalize Declaration of Cartaya-Morales for his review and approval (.50).	1.20	575.00	690.00
06/04/19	MGG	Prepare draft copy of Declaration of Jose F. Cartaya-Morales (.50). Email to Mr. Cartaya-Morales with copy of Declaration in support of Application for Retention as Local Conflicts Counsel for review and comment. (.20).	0.70	575.00	402.50
06/05/19	MGG	Finalize Application for Local Puerto Rico Conflicts Counsel, Cartaya-Morales (1.80) and forward copy to Alex Bongartz for review and comment. (.20).	2.00	575.00	1,150.00
06/07/19	MGG	Telephone conference with Alex Bongartz re: Application and Exhibits to Retain Jose Cartaya-Morales as special local puerto rico conflicts counsel (.30). Finalize and revise Application (1.0). Forward copy to Jesus Suarez and John Arrastia with further instructions (.20).	1.50	575.00	862.50
06/10/19	MGG	Coordinate with J. Arrastia re: Retention of local counsel issues.	0.20	575.00	115.00

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06/10/19	JA	Retention of local counsel issues.	0.20	575.00	115.00
06/12/19	JMS	Attention to retention of local conflicts counsel.	1.00	500.00	500.00
06/13/19	MGG	Telephone conference with Alex Bongartz re: filing of Application for Engagement of Jose F. Cartaya-Morales as local Puerto Rico conflicts counsel.	0.30	575.00	172.50
06/13/19	MGG	Receipt and review email from Alvin Velazquez with comments to Declaration (.30). Finalize review and revisions for filing of Application for employment of local puerto rico conflicts counsel, Jose F. Cartaya-Morales (1.0), Declaration of Cartaya-Morales (.30), Committee Chairperson (.40), Notice Parties List (.30), Notice of Hearing (.30), and Proposed Order (.40).	2.70	575.00	1,552.50
06/28/19	JMS	Call with local conflicts counsel concerning billion and employment application and attention to same.	0.50	500.00	250.00
Subtotal: B165 / Fee-Employment Other Professionals			11.80		\$6,560.00
B190 / Other Contested Matters					
06/05/19	JA	Review Omnibus Reply regarding Motion to Stay (.3); review Omnibus Reply (.5); review Disclosure of Experts (.2); review Motion Regarding Litigation and Case Management Procedures (.6).	1.60	575.00	920.00
06/06/19	JHG	Review draft motion regarding Citi settlement and issues raised.	1.10	765.00	841.50
06/06/19	JHG	Review objection to claims and joinders.	1.40	765.00	1,071.00
06/06/19	JA	Review proposed settlement with Citi.	1.40	575.00	805.00
06/07/19	JHG	Review proposed Citi settlement issues and stipulation.	2.70	765.00	2,065.50
06/11/19	JHG	Attention to proposed Citi 9019 motion and committee's objection.	0.60	765.00	459.00
06/12/19	JMS	Review diligence in support of proposed citi settlment (2.6); review draft settlement agreement as revised (.8); formulate course of action (.7); brief committee on CITI settlement on weekly committee call and followup discussions regarding same (1.7)	5.80	500.00	2,900.00
06/17/19	JA	Review 9019 Motion regarding Stipulation with Citi and proposed Order (.5); strategize ramifications of settlement with Citi and scope of Release including possible PREPA claims and investigate same (1.5).	2.00	575.00	1,150.00
06/18/19	JHG	Review email regarding Citi settlement from Sunni Beville.	0.10	765.00	76.50

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06/18/19	JHG	Follow up on status of Citi settlement approved by UCC.	0.80	765.00	612.00
06/18/19	JA	Strategize regarding discovery issues relating to Citi as Financial Advisor to Board in 9019 (.4).	0.40	575.00	230.00
06/18/19	JMS	Revise form complaint at request of SCC/Brown Rudnick (2.6); prepare list of requested discovery in connection with expected CITI settlement objection (3.4); attention to PREPA 9019 discovery (2.7);	8.70	500.00	4,350.00
06/19/19	JA	Strategize regarding Citi settlement proposal (.8); confer and strategize with Financial Advisor and analyze facts relating to facts underlying Citi settlement proposal (.5); analyze communications from FOMB regarding settlement issues with Citi (.4); confer with Brown Rudnick regarding clawback litigation filings (.2).	1.90	575.00	1,092.50
06/21/19	JHG	Analyze Citi new value issues.	1.80	765.00	1,377.00
06/21/19	JHG	Examine issues regarding proposed Citi settlement and payments to Citi.	1.20	765.00	918.00
06/21/19	JHG	Review email and attachment from Alex Bongartz regarding GO bond objections.	1.30	765.00	994.50
06/21/19	JA	Review draft Omnibus Reply to Procedures Motion (.2); strategize regarding issues regarding proposed Citi settlement and global release, including prospective objections and issues (1.8); strategize with Jesus Suarez regarding proposed Citi settlement and issues not addressed and potential unasserted claims (1.6); formulate and analyze proposed approach to Citi settlement and potential claims (1.3); strategize with Juan Casillas (.3); strategize with John Genovese and develop proposed action plan regarding approach to Citi in conformity with Citi instructions (.8).	6.00	575.00	3,450.00
06/21/19	JMS	Review draft CITI 9019 Motion, review adversary litigation against CITI, research issues related to adversary litigation and devise an objection strategy (6.7).	6.70	500.00	3,350.00
06/24/19	JHG	Analysis of fraudulent transfer issues that may be asserted in objection to Citi settlement.	2.30	765.00	1,759.50
06/24/19	JHG	Review email from J. Suarez regarding Citi settlement issues and scheduling conference.	1.10	765.00	841.50
06/24/19	JA	Multiple sets of revisions to Committee regarding proposed settlement with Citi (.7); strategize with Jesus Suarez regarding Citi settlement (1.4); review email correspondence from SCC counsel, Sunni Belville (.1); email correspondence to Juan Casillas, local counsel, regarding Citi (.4); confer with Juan Casillas regarding Citi settlement proposal (.2); speak with client (2x) regarding Citi settlement (.8); confer with Paul Hastings' attorney, Luc Despins, regarding PREPA conflicts (.1); prepare correspondence to Committee (.3).	4.00	575.00	2,300.00

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06/24/19	JMS	Research and draft memorandum outlining basis of opposition to proposed CITI settlement and discuss same with J.Arrastia.	6.40	500.00	3,200.00
06/25/19	JHG	Review email from Steven Elliott and issues raised regarding urgent motion and proof of service.	1.00	765.00	765.00
06/25/19	JMS	Review Plan Support Agreement for potential impact on underwriter litigation (2.7); review CITI related diligence in support of settlement objection (3.4); revise CITI memorandum to the Committee (1.7);	7.80	500.00	3,900.00
06/26/19	JMS	Review documents and diligence in connection with potential objection to CITI 9019, including research related to potential amendment of claim (4.4); review litigation strategy concerning potential CITI settlement objection and formulate answers to issues raised by Committee members (.7); analyze court orders concerning 9109 procedures (.9); prepare John Arrastia for meeting with creditors committee (1)	7.00	500.00	3,500.00
06/27/19	JHG	Review committee limited objection to ADR process.	0.50	765.00	382.50
06/27/19	JMS	Draft message to SCC/Sunni Beville concernign Committee's position on Citi Settlement.	0.60	500.00	300.00
06/27/19	JA	Confer with client regarding Citi settlement (.2); strategize with Jesus Suarez regarding settlement proposal (.3); revise correspondence to Sunni Beville regarding Citi settlement proposal (.2); review Court Order continuing hearing on Motion to Establish Claims Objection (.1); attention to Trustpoint and Dataroom access and review (.3); review correspondence from Citi regarding Motion to Compel (.1); review Objection to Stipulation to Appoint AAFAF as Co-Trustee (.3); review email from Sandra Grannum regarding Wells Fargo discovery and dismissal (.1); review additional correspondence and discovery relating to Citi (.3); strategize regarding response to anticipated Citi settlement proposal (.6).	2.50	575.00	1,437.50
06/28/19	JMS	Attention to PREPA 9019 discovery from Citi and correspondence with N. Basset regarding same (counsel to UCC) and continued review and analysis of related discovery issues.	1.60	500.00	800.00
Subtotal: B190 / Other Contested Matters			80.30		\$45,848.50
B191 / General Litigation					
06/03/19	JMS	Attention to dismissal of challenged bond transfer parties.	2.00	500.00	1,000.00
06/03/19	JPB	Review and analyze objections to claims filed or asserted by holders of commonwealth general obligation bonds issued on or after March 29, 2012: review claim numbers 66945, 27427, 66624, 66867, 66993, 21179, 106758, 140641, 110600, and 66436 (0.5); research whether any underwriter defendants have standing to bring claim (1.0); Review Omnibus Objection and exhibits and annotate same (7.1)	8.60	375.00	3,225.00

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06/03/19	JZ	Conference with J. Bado regarding Omnibus Objection to Claims filed by Asserted by Holders by Go Bonds (.5); commence downloading Proof of Claims for J. Bado's review.	1.50	195.00	292.50
06/03/19	JZ	Conference with J. Suarez regarding forthcoming discovery and organization of same (.5); conference with S. Siff to provide breakdown of case and status of the adversary matters (.8)	1.30	195.00	253.50
06/03/19	JZ	Perform review of all adversary cases to confirm all deadlines are calendared; update excel tracking sheet.	1.00	195.00	195.00
06/04/19	JHG	Review issues regarding amendment to third party complaint and complaint.	2.20	765.00	1,683.00
06/04/19	JMS	Work on underwriter complaint and proposed amendment, conferences with Brown Rudnick.	3.40	500.00	1,700.00
06/05/19	JHG	Review third party complaint regarding amendments.	1.10	765.00	841.50
06/05/19	JPB	Review and analyze timeline of Puerto Rico economic factors known to Underwriter defendants from non public sources including expert reports (3.9) and FINRA arbitration awards (1.5).	5.40	375.00	2,025.00
06/06/19	JHG	Review informative motion and issues raised.	0.40	765.00	306.00
06/06/19	JHG	Preparation for conference call with underwriters (.2). Attend conference call (.7)	0.90	765.00	688.50
06/06/19	JHG	Participate in conference call with Brown Rudnick regarding strategy issues on objection to claims.	0.60	765.00	459.00
06/06/19	JA	Strategize with counsel regarding underwriter defendant conference (.1).	0.10	575.00	57.50
06/06/19	JMS	Call with underwriters and followup concerning same.	2.00	500.00	1,000.00
06/06/19	JPB	Review and analyze timeline of Puerto Rico economic factors known to Underwriter defendants from public sources: labor & employment statistics (3.3); consumer price index (2.0); retail sales (2.0); electrical consumption and production (1.0); and tourism (1.0).	9.30	375.00	3,487.50
06/07/19	JHG	Review second request motion for extension of deadlines and issues raised.	0.80	765.00	612.00
06/07/19	JHG	Review proposed form of dismissal order.	0.50	765.00	382.50
06/07/19	JHG	Review email from M. Guitian. Review omnibus reply and issues regarding stay.	1.90	765.00	1,453.50
06/07/19	JHG	Review third party claims to consider amendments.	2.30	765.00	1,759.50

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06/07/19	JMS	Revise matters for 6-12 omnibus hearing and determine impact on GJB related litigation if any (1.7); review and comment on garden variety procedure motions (1.5).	3.20	500.00	1,600.00
06/07/19	MGG	Confer with J. Suarez re: status and potential dismissal of certain adversary proceedings in connection with Commonwealth negotiations with bondholders.	0.40	575.00	230.00
06/07/19	JPB	Further review and analysis of timeline of Puerto Rico economic factors known to Underwriter defendants from public (4.6) and non-public sources (2.6).	7.20	375.00	2,700.00
06/08/19	MGG	Review Omnibus Motion of the Oversight Board, acting by and through the Members of the Special Claims Committee and the Unsecured Creditors to (I) Establish Litigation Case Management Procedures and (II) Establish procedures for approval of settlements (.30). Report proposed procedures to J. Genovese, (.30).	0.60	575.00	345.00
06/10/19	JHG	Review additional bondholder conflict issues.	0.60	765.00	459.00
06/10/19	JHG	Review joint scheduling motion and consider issues.	0.40	765.00	306.00
06/10/19	JHG	Review urgent motion for case management order redline.	0.50	765.00	382.50
06/10/19	JHG	Review issues regarding NDA.	0.70	765.00	535.50
06/10/19	JMS	Review issues relating to underwriter litigation and proposed amendments to complaint (3.2); attention to receipt of documents related to Kobre Kim report and diligence in support of claims-(1.8).	5.00	500.00	2,500.00
06/10/19	JA	Address conflict issue (.3); review draft scheduling motions for adversaries (.1); review materials set for hearing by Committee per informative motion (.6); confer with Paul Hastings regarding NDA and investigative database (.4); review NDA's (.2); review motion regarding CMO (.3); review correspondence with Siemens regarding discovery (.2); review Joint Motion for Scheduling (.3); strategize regarding settlement issues relating to GO Bond (.5); strategize regarding proposals and impact on litigation (.4).	3.30	575.00	1,897.50
06/10/19	JPB	Draft and revise insert of factual allegations to Amended Complaint for the years 2007-2010 related to the 2008 ERS Series A, B and C bond issuances.	9.60	375.00	3,600.00
06/11/19	JHG	Review urgent motion for relief from case management order.	0.40	765.00	306.00
06/11/19	JHG	Review revised, review draft scheduling motion.	0.30	765.00	229.50
06/11/19	JHG	Review urgent motion.	0.40	765.00	306.00

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06/11/19	JMS	Work on claims against underwriters and factual development (3.4); attention to NDA Agreements concerning source data (1.6); work on CITI Settlement Analysis (2.8)	7.80	500.00	3,900.00
06/11/19	MAF	Call with JP Bado and J Suarez regarding strategy and next steps for underwriting case.	0.30	550.00	165.00
06/11/19	JA	Review Motion to Stay Certain Adversary Proceedings (.6); receive and review revised Joint Motion Regarding Scheduling in 19-366 (.1); confer with counsel for ANB Bank (.2); review correspondence from and to Siemens counsel regarding protective order (.2); confer with Jesus Suarez regarding communications with SCC counsel relating to settlement of certain claims (.2).	1.30	575.00	747.50
06/11/19	JPB	Review and analyze non-disclosure agreements between (1) UBS and the Official Committees; (2) Santander & the Official Committees; (3) Popular and the Official Committees; (4) Morgan Stanley and the Official Committees; (5) Citigroup and the Official Committees; (6) GDB and the Official Committees; (7) GJB and UBS; (8) GJB and Santander; and (9) GJB and Popular.	4.40	375.00	1,650.00
06/11/19	JPB	Review and analyze information from public and non-public sources related to Popular Securities sanctions related to Puerto Rico securities in anticipation of drafting insert to Amended Complaint.	3.90	375.00	1,462.50
06/11/19	JPB	Further draft and revise insert to Amended Complaint in anticipation of internal June 20, 2019 deadline for disbursement to co-counsel.	2.30	375.00	862.50
06/11/19	JZ	Review of the Notice of Dismissal for Certain Defendants filed in the BNY Mellon Adversary case; update adversary tracker to note the dismissal of the certain defendants.	0.30	195.00	58.50
06/12/19	JHG	Extensive review of motion to dismiss lien litigation.	2.80	765.00	2,142.00
06/12/19	JHG	Review authorities cited in motion to dismiss lien litigation.	4.20	765.00	3,213.00
06/12/19	JMS	Review nondisclosure agreements relating to underwriter litigation (1,5).	1.50	500.00	750.00
06/12/19	JA	Review objections of City to discovery and follow-up communications (.3); review draft committee email (.2); review correspondence from counsel regarding Siemens production (.1); review correspondence from SCC regarding potential settlement (.1); review correspondence from JJB Hilliard (.2); review correspondence from Wells Fargo (.1); review correspondence regarding discovery database (.2).	1.20	575.00	690.00
06/12/19	JA	Confer with account representative at hearing (.6); strategize regarding proposed Citi settlement and overall litigation, posture and recommendations (2.0).	2.60	575.00	920.00
06/12/19	JPB	Continue to revise insert to Amended Complaint in anticipation of internal deadline for distribution to, and discussion with, co-counsel.	4.90	375.00	1,837.50

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06/12/19	JPB	Review and analyze Morgan Stanley Research reports relating to the Puerto Rico economy and Puerto Rico bonds from 2012-2014	3.70	375.00	1,387.50
06/12/19	JPB	Correspond via email and phone with co-counsel at Paul Hastings regarding NDAs and access to Relativity database containing documents produced to Kobre & Kim.	0.30	375.00	112.50
06/12/19	JPB	Review Insert to Amended Complaint.	0.60	375.00	225.00
06/12/19	JZ	Review and circulate Motion to Dismiss filed by Blackrock in adversary matter 19-00297; review of rules for deadline; conference with J. Suarez and S. Siff regarding responses; update electronic case profile.	0.50	195.00	97.50
06/13/19	JHG	Review NDA and Kobre & Kim database issues.	0.30	765.00	229.50
06/13/19	JHG	Review Andalusian and Glendon adversaries.	1.30	765.00	994.50
06/13/19	JHG	Review issues raised by parties requiring NDA.	0.80	765.00	612.00
06/13/19	JHG	Review signed NDAs and exhibits.	1.10	765.00	841.50
06/13/19	JMS	Review application of stay to lien avoidance actions prosecuted by GJB (1.4); review issues with bank defendants requesting dismissal from challenged bond payment litigation (.9); work on amendments to underwriter complaint (2.7); attention to issues relating to GJB's acceptance of relativity database for underwriter litigation (.8); review issues regarding stay and/or consolidation of underwriter litigation (.7)	6.50	500.00	3,250.00
06/13/19	MGG	Confer with Jesus Suarez re: Omnibus Hearings on June 12, 2019 before Judge Dein re: Stay of Adversary Proceedings and Judge's ruling.	0.40	575.00	230.00
06/13/19	JA	Review and analyze Motion to Dismiss filed by Black Rock (1.8); attention to revised declaration for conflicts counsel (.5).	2.30	575.00	1,322.50
06/13/19	MAF	Call with J Suarez regarding adversary proceeding deadlines.	0.10	550.00	55.00
06/13/19	JPB	Review and analyze UBS Wealth Management Research reports relating to the Puerto Rico economy and Puerto Rico bond securities from 2012-2014	4.20	375.00	1,575.00
06/13/19	JPB	Review and analyze Popular Securities reports and relating to the Puerto Rico economy and Puerto Rico closed end funds from 2012-2014	5.10	375.00	1,912.50
06/13/19	JPB	Phone call with co-counsel at Paul Hastings regarding transfer of Relativity database containing documents produced to Kobre & Kim to GJB control.	0.30	375.00	112.50

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06/14/19	JHG	Review issues regarding omnibus motion to extend time to serve and stay proceedings.	0.80	765.00	612.00
06/14/19	JMS	Review impact of stay orders on lien avoidance actions (.6); attention to status of lien avoidance actions and motions to dismiss (1.2); review proposed revisions to underwriter litigation and analyze documents in support of same (2.6)	4.40	500.00	2,200.00
06/14/19	JA	Confer with Committee Counsel (.1); strategize with Jesus Suarez regarding settlement (.2).	0.30	575.00	172.50
06/14/19	MAF	Review and markup JP Bado draft insert to underwriter complaint (1.0); review and markup PREPA form complaint and conduct legal research regarding the same (1.3).	2.30	550.00	1,265.00
06/14/19	JPB	Review and analyze UBS reports and communications relating to the Puerto Rico economy and Puerto Rico closed end funds from 2012-2014	4.40	375.00	1,650.00
06/15/19	JPB	Review testimony from J. Gorman, Chairman & CEO of MorganStanley, on April 10, 2019 to the U.S. House of Representatives Committee on Financial Services related to the 2014 PR GO bond issuance (1.2) and compare to public and non-public documents related to the issuance (2.5).	3.70	375.00	1,387.50
06/17/19	JHG	Review emails from Tristan Axelrod regarding filing clawback complaints.	0.60	765.00	459.00
06/17/19	JHG	Review amended complaint 282, 283, 356.	1.20	765.00	918.00
06/17/19	JHG	Review complaint 281.	0.90	765.00	688.50
06/17/19	JHG	Review complaint 284.	0.80	765.00	612.00
06/17/19	JHG	Review dismissed parties.	0.40	765.00	306.00
06/17/19	JMS	Work on draft amended complaint against underwriters.	5.80	500.00	2,900.00
06/17/19	JMS	Attention to dismissal of financial litigation targets in bondholder avoidance suits.	1.50	500.00	750.00
06/17/19	JA	Revise Financial Services Complaint.	3.00	575.00	1,725.00
06/17/19	JPB	Continue to revise insert to Amended Complaint in anticipation of internal deadline for distribution to, and discussion with, co-counsel.	3.80	375.00	1,425.00
06/17/19	JPB	Review and analyze Oppenheimer research reports relating to the Puerto Rico economy and Puerto Rico closed end funds from 2012-2014	2.00	375.00	750.00
06/17/19	JPB	Review and analyze Popular Securities research and communications from its Capital Markets Trading group from 2012-2014	2.60	375.00	975.00

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06/17/19	JPB	Review and analyze press releases and reports related to downgrades of Puerto Rico credit by the credit ratings agencies from 2010-2016.	2.60	375.00	975.00
06/17/19	JPB	Phone call with Paul Hastings (J. Worthington) to discuss master agreement for transfer of ownership of Kobre & Kim database documents to GJB.	0.20	375.00	75.00
06/18/19	JHG	Review email from J. Arrastia proposing to send draft complaint comments.	0.20	765.00	153.00
06/18/19	JHG	Review draft complaint comments against underwriters.	0.60	765.00	459.00
06/18/19	JA	Review proposed additional facts for Financial Services Complaint (.8); revisions to Financial Services Complaint (1.5); review correspondence regarding Siemens production (.2); analyze proposed settlement issues with Citi (.6); review case Orders and filings directed to pending actions (.8).	3.90	575.00	2,242.50
06/18/19	JPB	Review and analyze press releases and reports issued by underwriters related to closed end funds holding Puerto Rico bonds from 2008-2012.	2.30	375.00	862.50
06/18/19	JPB	Continue to revise insert to Amended Complaint in anticipation of internal deadline for distribution to, and discussion with, co-counsel. (0.9) Confer with J. Arrastia regarding structure of insert. (0.1).	1.00	375.00	375.00
06/19/19	JHG	Review proposed format of daily litigation reports proposed by J. Arrastia.	0.80	765.00	612.00
06/19/19	JHG	Review proposed agreement with vendor Trustpoint regarding documents produced to Kobre & Kim.	0.80	765.00	612.00
06/19/19	JHG	Review email and order denying urgent motion regarding filing amendment.	0.80	765.00	612.00
06/19/19	JA	Strategize regarding status of all litigation and review of Stay Orders (.5).	0.50	575.00	287.50
06/19/19	JA	Revise Financial Services Complaint for proposed amendment (2.4).	2.40	575.00	1,380.00
06/19/19	JPB	Review document in Kobre & Kim database related to communications from and through UBS-PR.	3.60	375.00	1,350.00
06/19/19	JPB	Review document in Kobre & Kim database related to communications from and through Santander Securities.	3.00	375.00	1,125.00
06/19/19	JPB	Review document in Kobre & Kim database related to communications from and through Popular Securities.	2.60	375.00	975.00
06/20/19	JA	Identify errors on draft and confer with Tristian Axel of SCC (.2); review and analyze Stipulation to co-prosecute claims (.5);	0.70	575.00	402.50
06/20/19	MAF	Meet and confer with J. Suarez regarding issues in underwriter litigation (0.4); review e-mail from J. Suarez regarding the same (0.1).	0.50	550.00	275.00

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06/20/19	JA	Email correspondence from SCC (Carol Ennis); regarding proposed Amended Complaints as to 19-281 (.2); correspondence with Jesus Suarez (internal) regarding status of First Bank Agreement (.1); review short term task list and correspondence from Juan Sallick (.3); review and analyze Clawback Complaint and exhibits and examine same (1.4); review revised exhibits and defendants (.1); ; review Motion to Voluntarily Dismiss First Southwest, et al. (.1); review email from Tristain Axelrod (SCC) regarding backup relating to claims against ANB (.1).	2.30	575.00	1,322.50
06/20/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Popular Securities.	2.00	375.00	750.00
06/20/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Santander Securities.	4.10	375.00	1,537.50
06/20/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through UBS-PR.	3.20	375.00	1,200.00
06/21/19	JHG	Review daily filing report from S. Siff.	0.80	765.00	612.00
06/21/19	JHG	Review signing Trustpoint contract.	0.40	765.00	306.00
06/21/19	JPB	Complete review of documents in Kobre & Kim database related to communications from and through UBS-PR.	2.80	375.00	1,050.00
06/21/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Santander Securities.	3.50	375.00	1,312.50
06/21/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Popular Securities.	2.30	375.00	862.50
06/21/19	JPB	Review of documents produced by auditors to Kobre & Kim .	1.00	375.00	375.00
06/22/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Santander Securities.	3.00	375.00	1,125.00
06/23/19	JPB	Further review of documents in Kobre & Kim database related to communications from and through Santander Securities.	2.00	375.00	750.00
06/24/19	JHG	Review Assured joinder in 2004 discovery request and joinder.	0.50	765.00	382.50
06/24/19	JHG	Review amended informative motion regarding June 28, 2019 hearing and attachment.	0.60	765.00	459.00
06/24/19	MAF	Review email from J Suarez regarding potential objection to Citi settlement (0.2); review June 21-23 docket activity reports (0.1).	0.30	550.00	165.00

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06/25/19	JHG	Review daily status report from S. Siff.	1.30	765.00	994.50
06/25/19	JHG	Review daily filing report from S. Siff.	0.20	765.00	153.00
06/25/19	JA	Telephonic conferences with Committee members regarding litigation strategy (.6).	0.60	575.00	345.00
06/25/19	JPB	Review documents in Kobre & Kim database related to 2014 GO bond issuance.	4.40	375.00	1,650.00
06/25/19	JPB	Review documents in Kobre & Kim database related to GDB communications regarding GO bond issuances	3.90	375.00	1,462.50
06/25/19	JPB	Review of documents in Kobre & Kim database related to communications from and through Santander Securities.	1.80	375.00	675.00
06/26/19	JHG	Review 1st Circuit Cofina opinion to make sure no effect on GJB litigation.	0.40	765.00	306.00
06/26/19	JHG	Review and analysis of pending issues regarding litigation claims set forth in email from J. Suarez.	1.00	765.00	765.00
06/26/19	JHG	Review daily filings summary report from S. Siff.	0.40	765.00	306.00
06/26/19	JMS	Attention to dismissal of Wells Fargo from challenged bondholder litigation (.9); review diligence concerning ANB Bank (.6)	1.50	500.00	750.00
06/26/19	JA	Confer with client regarding litigation strategy issues (.4); review Motion to Stay contested matters pending confirmation (.3); strategize with Jesus Suarez regarding case-litigation-strategy-.2); review draft Declaration of Citi in support of possible Rule 9019 Motion (.2); strategize regarding Citi settlement issues (.5); prepare for Committee call and presentation (1.6), present Citi settlement issues to Committee (.5); strategize regarding litigation strategy upon instruction from client (2.5); review revised Stipulation for Joint Prosecution (.6); confer with client regarding litigation strategy (.3).	7.10	575.00	4,082.50
06/26/19	MAF	Review 1st Circuit decision regarding bondholder claims and e-mail group.	0.30	550.00	165.00
06/26/19	JPB	Review documents in Kobre & Kim database related to Bank of America.	2.30	375.00	862.50
06/26/19	JPB	Review documents in Kobre & Kim database related to US Trust.	1.30	375.00	487.50
06/27/19	JHG	Review S. Siff daily report on filings and review ten filings 7694-7704.	1.60	765.00	1,224.00
06/27/19	JHG	Review pending underwriter issues.	0.80	765.00	612.00
06/27/19	MAF	Attention to calendaring and scheduling issues (0.2), call with J Suarez regarding potential objection to settlement (0.3).	0.50	550.00	275.00

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06/27/19	JPB	Review documents in Kobre & Kim database related to officers and directors at UBS- Puerto Rico.	2.40	375.00	900.00
06/27/19	JPB	Review documents in Kobre & Kim database related to communications involving officers and directors at Popular Securities	2.30	375.00	862.50
06/27/19	JPB	Further of documents in Kobre & Kim database related to communications from and through Santander Securities.	2.20	375.00	825.00
06/27/19	JPB	Further of documents in Kobre & Kim database related to communications from and through Merrill Lynch.	1.90	375.00	712.50
06/28/19	JHG	Review 27 filings ECF 7706-7716.	2.30	765.00	1,759.50
06/28/19	JHG	Review contested motion for extension of deadlines DOCS 7449, 7468 and 7706.	1.30	765.00	994.50
06/28/19	JMS	Review Motion to intervene by the underwriters and attention to opposition strategy to same, communication with J. Arrastia.	1.40	500.00	700.00
06/28/19	JA	Review revised Stipulation with FOMB & AAFAF (.7); review update on status and rulings of hearing (.4), review Joint Motion to Participate (.8).	1.90	575.00	1,092.50
06/28/19	JPB	Review documents in Kobre & Kim database related to findings on ERS published by Conway MacKenzie in October 2010.	3.80	375.00	1,425.00
06/28/19	JPB	Review documents in Kobre & Kim database related to findings on Puerto Rico economy published by the Securities Litigation Consulting Group.	1.80	375.00	675.00
06/28/19	JPB	Review documents in Kobre & Kim database related to communications involving officers and directors at Barclays PLC.	3.60	375.00	1,350.00
06/29/19	JA	Confer with Nick Basset regarding Joint Motion to Participate (.1); confer with Sunni Belville regarding Joint Motion to Participate (.1).	0.20	575.00	115.00
06/29/19	JPB	Further review documents in Kobre & Kim database related to officers and directors at UBS- Puerto Rico.	3.20	375.00	1,200.00
06/29/19	JPB	Additional review documents in Kobre & Kim database related to officers and directors and communications including Santander Securities.	3.80	375.00	1,425.00
06/30/19	JMS	Review e-mail from Christina Assi @ Proskauer regarding ERS lien litigation (.3) and review status of litigation, service against conflict parties and development of litigation strategy (.8); review pleadings circulated by committee counsel for applicability to litigation issues handled by GJB, particularly plan support agreement and related stay motions (1.4)	2.50	500.00	1,250.00
Subtotal: B191 / General Litigation			300.70		\$142,354.50

B195 / Non-Working Travel

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06/11/19	JA	Travel from Miami to San Juan for attendance at Omnibus Hearing (4.8). (travel billed at 50% rate)	4.80	287.50	1,380.00
06/12/19	JA	Travel from Omnibus Hearing in San Juan to Miami (5.2). (travel billed at 50% rate)	5.20	287.50	1,495.00
Subtotal: B195 / Non-Working Travel			10.00		\$2,875.00
B320 / Plan and Disclosure Statement					
06/17/19	JHG	Review announced plan support agreement as it relates to pending bond litigation.	0.80	765.00	612.00
06/17/19	JHG	Review email from M. Gayo-Guitian regarding plan support agreement.	0.60	765.00	459.00
06/17/19	JA	Review and analyze Plan Support Agreement.	4.20	575.00	2,415.00
06/17/19	MGG	Review complete copy of Plan Support Agreement between the Oversight Board and certain GO/PBA bondholders. (1.0). Analyze and evaluate impact on pending bond litigation (.60). Email to J. Genovese (.3)	1.90	575.00	1,092.50
06/19/19	JMS	Review PSA issues for impact on underwriter litigation and other litigation matters handled by GJB (2.3); attention to amendment of underwriter complaint (2.2).	5.50	500.00	2,750.00
06/19/19	JA	Strategize regarding impact of Plan of Adjustment and RSA on actual and proposed litigation.	2.00	575.00	1,150.00
06/20/19	JA	Strategize regarding challenges to RSA and confer with Committee Counsel (2.0); analyze RSA Constitutional Provisions (.5); review correspondence from Alex Bonyartz regarding next steps relating to Commonwealth PSA (.1).	2.60	575.00	1,495.00
Subtotal: B320 / Plan and Disclosure Statement			17.60		\$9,973.50
Total			682.85		\$299,324.25

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	73.40	765.00	56,151.00
JA	John Arrastia	Partner	10.00	287.50	2,875.00
JMS	Jesus M Suarez	Partner	105.80	500.00	52,900.00
MAF	Michael A Friedman	Partner	4.60	550.00	2,530.00
MGG	Mariaelena Gayo-Guitian	Partner	88.00	575.00	50,600.00
JA	John Arrastia	Partner	76.90	575.00	43,642.50
JPB	JP Bado	Associate	164.20	375.00	61,575.00
CE	Carolyn Esser	Paralegal	1.10	150.00	165.00
CBH	Colleen B Hopkins	Paralegal	4.50	195.00	877.50
JZ	Johana Zamora	Paralegal	22.60	195.00	4,407.00
SS	Steve Siff	Legal Clerk	137.25	195.00	26,763.75
Total			682.85		\$299,324.25

PROMESA - Official Committee of Unsecured Creditors
12272-001
Invoice No. 95311

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Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pacer - Online Research	358.00
06/11/2019	Airfare Miami to Puerto Rico - Economy re. meeting with Committee of unsecured creditors (12272-001) John Arrastia	462.98

Total Costs incurrent and advanced

\$1,005.18

Current Fees and Costs

\$ 300,329.43

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95311

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered inside of Puerto Rico)

For fees for professional services for the period ending Jun 30, 2019	\$3,162.50
Costs incurred and advanced	384.00
Current Fees and Costs Due	\$3,546.50
Total Balance Due - Due Upon Receipt	\$3,546.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jun 30, 2019

B155 / Court Hearings

06/12/19	JA	Attend Omnibus hearing (5.0); strategize with local counsel regarding pending issues (.5).	5.50	575.00	3,162.50
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Subtotal: B155 / Court Hearings			5.50		\$3,162.50
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JA	John Arrastia	Partner	5.50	575.00	3,162.50
Total			5.50		\$3,162.50

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/11/2019	Hotel one night at Condado Vanderbilt in Puerto Rico re. meeting with Committee of unsecured creditors (12272-001) John Arrastia	300.00
06/11/2019	Ground Transportation 2 taxi rides in Puerto Rico re. meeting with Committee of unsecured creditors (12272-001) John Arrastia	50.00
06/11/2019	Parking at Airport for trip to Puerto Rico re. meeting with Committee of unsecured creditors (12272-001) John Arrastia	34.00

Total Costs incurrent and advanced	\$384.00
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Current Fees and Costs	\$3,546.50
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Total Balance Due - Due Upon Receipt	\$3,546.50
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95312

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-002

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jun 30, 2019	\$59,616.50
Costs incurred and advanced	
Current Fees and Costs Due	\$59,616.50
Total Balance Due - Due Upon Receipt	\$59,616.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

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Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95312

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jun 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
06/20/19	JHG	Review conflict check for PREPA defendants.	0.90	765.00	688.50
06/20/19	JHG	Review status of PREPA complaint against avoidance targets.	0.40	765.00	306.00
06/20/19	JZ	Conference with J. Suarez regarding discovery received from Siemens relating to the PREPA 9019; download same; conference with IT department regarding issues with download password.	0.30	195.00	58.50
06/21/19	JZ	Conference with J. Suarez regarding Case Management Procedures and the Revised Order Establishing Deadlines regarding the PREPA 9019; calendar numerous deadlines incorporated in the Order.	1.20	195.00	234.00
06/21/19	JZ	Conference with J. Suarez regarding issues accessing the discovery received from Siemens relating to the PREPA 9019 due to password; attention to e-mails between J. Suarez and L. Zabel regarding same,	0.20	195.00	39.00
06/26/19	SS	Gathered all filings relevant to the PREPA 926 Motion for J. Suarez	1.40	195.00	273.00
06/27/19	JZ	Conference with J. Suarez regarding transmitting Siemen's production of June 19th to Paul Hastings and tomorrow's hearing.	0.20	195.00	39.00
06/28/19	JZ	Conference with J. Suarez regarding production received from M. Bumer at Goodwin; attempt to download same; e-mails to and from M. Brumer regarding password to access same; download production for J. Suarez's review.	0.40	195.00	78.00
Subtotal: B110 / Case Administration			5.00		\$1,716.00

B190 / Other Contested Matters

PROMESA - Official Committee of Unsecured Creditors
 12272-002
 Invoice No. 95312

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06/03/19	JHG	Review FOMB response to motion to set briefing schedule and attention to compliance.	0.60	765.00	459.00
06/03/19	JHG	Review PREPA discovery, dispute with Citi and provide comments re: same..	0.80	765.00	612.00
06/03/19	JHG	Review PREPA settlement and comments from M. Guitian and provide guidance re: objection strategy.	1.10	765.00	841.50
06/03/19	JA	Receive and review correspondence regarding 9019 motions and discovery (.2); review correspondence regarding discovery and Motions to Compel relating to PREPA (.2); review court filings (.1); review plan proposal (.3); review draft Motion to Compel (.2); review response to discovery demand (.2); attention to local counsel issues (.1); review Proposed Protective Order (.2); review correspondence from Citi (.1); review comments to Proposed Stipulation (.1); review correspondence from FOMB regarding discovery (.2); review motion (.3); review discovery notices (.2).	2.40	575.00	1,380.00
06/03/19	JMS	Work on Motion to Compel discovery re Citi / 9019-RSA Discovery Parties.	3.50	500.00	1,750.00
06/04/19	JHG	Review issues regarding PREPA 9019 expert.	0.60	765.00	459.00
06/04/19	JA	Review Omnibus Motion to Compel (.2); review Deposition Notices and Subpoenas (.1); review correspondence from counsel regarding enlargement (.1); review motions under seal and several PREPA filings (.6).	1.00	575.00	575.00
06/04/19	JMS	Conferences with counsel for CITI (M. Spillane) re RSA/9019 discovery (.8) and follow up regarding same (1.6).	2.40	500.00	1,200.00
06/04/19	JZ	Phone call with M. Spillane regarding issues with download (.3); download and categorize production (.7).	1.00	195.00	195.00
06/04/19	JZ	Review of Motion to Compel Production with PREPA 9019 and Motion to File Under Seal Motion to Compel Production (.3); and confirm compliance re: same (.7).	1.00	195.00	195.00
06/05/19	JHG	Review emails and issues regarding PREPA settlement.	1.40	765.00	1,071.00
06/05/19	JMS	Review issues with CITI on PREPA Discovery and attention to 9019 discovery.	1.20	500.00	600.00
06/06/19	JHG	Review issues regarding production of documents from Siemens.	0.50	765.00	382.50
06/06/19	JA	Analyze key points of PREPA support restructuring agreement.	3.20	575.00	1,840.00
06/06/19	JMS	Attention to discovery related to PREPA 9019 /RSA from Siemens and Citi	2.60	500.00	1,300.00
06/06/19	JZ	Review disclosure of experts relating to PREPA 9019; review of Motions Identifying Expert Witnesses; update electronic case profile.	0.50	195.00	97.50

PROMESA - Official Committee of Unsecured Creditors
12272-002
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06/06/19	JZ	Review subpoenas issued on 06/03/19; download and save subpoena is electronic case platform; calendar deposition dates for all parties.	0.70	195.00	136.50
06/07/19	JA	Review correspondence from Siemens counsel re: PREPA discovery.	0.80	575.00	460.00
06/07/19	JMS	Attention to open discovery matters concerning Citi and Siemens in RSA/Contested 9019 Motion.	2.40	500.00	1,200.00
06/07/19	JZ	Calendar all deadlines relating to the PREPA 9019 Order Establishing Deadline.	0.50	195.00	97.50
06/11/19	JHG	Review Siemens production dispute.	0.40	765.00	306.00
06/11/19	JA	Review and analyze court agenda for Omnibus Hearing (.6); analyze motions, opposition and reply regarding RSA Rule 9019 settlement motion (2.4); review and analyze Motion to Compel in connection with Rule 9019 (.3); review Motion and Reply to Extend Time to Serve Summons (.8).	4.10	575.00	2,357.50
06/11/19	JMS	Attention to discovery from CITI concerning PREPA 9019 and review issues relating to GJB's conflicts role regarding same.	2.10	500.00	1,050.00
06/11/19	JZ	Receipt of production from M. Spillane; download same to electronic profile; attention to forwarding production to Paul Hastings.	0.50	195.00	97.50
06/17/19	JHG	Review status of Siemens production and email from Lauren Zabel.	0.40	765.00	306.00
06/17/19	JA	Review and analyze 926 Motions and strategize regarding application (.8); review correspondence with Citi regarding discovery obligations (.1); review Assured's Notice (.1); strategize regarding RSA as it applies to existing and potential claims (.8); review Citi Discovery issues and strategize (.5); review Orders and filings directed to pending cases (.6).	3.20	575.00	1,840.00
06/17/19	MGG	Emails to and from John Genovese, John Arrastia and Jesus Suarez re: status of PREPA RSA (.50) and Plan Support Agreement terms announced by the Commonwealth (.40).	0.90	575.00	517.50
06/19/19	JHG	Review status of Siemens production re: PREPA 9019.	0.30	765.00	229.50
06/19/19	JHG	Review email from Lauren Zabel regarding production re: PREPA 2019.	0.30	765.00	229.50
06/20/19	JHG	Review translation of case law regarding 926 motion.	1.20	765.00	918.00
06/20/19	JHG	Review stipulation regarding AAFAP as co-trustee.	0.80	765.00	612.00

PROMESA - Official Committee of Unsecured Creditors
12272-002
Invoice No. 95312

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06/20/19	JA	Review correspondence from Lauren Zabel (Siemens); regarding production (.1); advise Nick Basset at Paul Hastings regarding possible error (.2); review and analyze Urgent Joint Motion for Entry of Order Approving Settlement and Proposed Stipulation (1.4); confer with Nick Busset regarding Citi discovery (.2)	1.90	575.00	1,092.50
06/21/19	JA	Revise correspondence to Citi counsel (Meghan Spillane) regarding discovery (.2); review Urgent Motion to Continue and Extend Deadlines (.2).	0.40	575.00	230.00
06/21/19	JMS	Attention to discovery from Siemens and Citi re contested 9019 issues.	2.00	500.00	1,000.00
06/25/19	JHG	Review UCC omnibus reply to 926 motion in PREPA and provide analysis to team re: same.	2.30	765.00	1,759.50
06/25/19	JA	Confer with Luc Despains regarding 926 Motion hearing (.2); review and analyze Reply in Support of 926 Motion (.2.5).	2.70	575.00	1,552.50
06/26/19	JMS	Attention to Prosecution of 926 Motion	1.00	500.00	500.00
06/27/19	JHG	Review conflict issues regarding PREPA complaints.	0.70	765.00	535.50
06/27/19	JHG	Review email from Alex Bongartz regarding 926 motion and hearing.	0.40	765.00	306.00
06/27/19	JMS	Attention to 926 Motion and potential impact on GJB related litigation (1.4); conference with Paul Hastings and local counsel concerning Tradewinds role in 926 Motions (.6)	2.00	500.00	1,000.00
06/27/19	JMS	Receive PREPA 9019 discovery from Siemens and transmit to Paul Hastings (2.5); attention to prosecution of 926 Motions (1.6)	4.10	500.00	2,050.00
Subtotal: B190 / Other Contested Matters			59.90		\$33,341.00
B191 / General Litigation					
06/13/19	JHG	Review PREPA Garden Variety complaint and provide comments.	2.40	765.00	1,836.00
06/13/19	JMS	Review PREPA form avoidance complaint.	1.50	500.00	750.00
06/13/19	JA	Review draft PREPA Vendor Avoidance Action Complaint (.4); review correspondence regarding Citi deposition (.1); confer with client (.1).	0.60	575.00	345.00
06/18/19	JHG	Review proposed PREPA complaint.	1.30	765.00	994.50
06/18/19	MAF	Mark-up PREPA complaint and circulate redlines.	0.20	550.00	110.00
06/18/19	JA	Revisions to PREPA Garden Variety Avoidance Action Complaint (2.0); review correspondence regarding Siemens production (2.0); strategize regarding upcoming case issues relating to PREPA action (.7).	4.70	575.00	2,702.50

PROMESA - Official Committee of Unsecured Creditors
12272-002
Invoice No. 95312

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06/19/19	JHG	Review garden variety clawback claims draft complaint.	1.70	765.00	1,300.50
06/20/19	JMS	Attention to PREPA 9019 Discovery and review of materials provided by Siemens (1.8); call with N. Basset regarding depositions of Citi employees and follow up regarding same (.6)	2.40	500.00	1,200.00
06/27/19	JHG	Review PREPA fraudulent conveyance draft and provide comments.	1.40	765.00	1,071.00
06/27/19	JMS	Analyze fuel oil complaint, reivew class action litigation, research litigation issues.	4.80	500.00	2,400.00
06/27/19	JA	Confer with Luc Despins regarding additional PREPA Adversary matter (.2); review draft proposed Adversary Fuel Oil Complaint (2.6); attention to conflict issues (.2); review revised Adversary Fuel Oil Complaint (.6); strategize regarding case issues and claims (.5); administration of new matter (.2).	4.30	575.00	2,472.50
06/27/19	MGG	Confer with John Arrastia re: new engagement concerning Co-Plaintiff status in the PREPA case. (.30). Review copy of draft Complaint (.30).	0.60	575.00	345.00
06/28/19	JHG	Review opening of new matter re: PREPA fuel matters.	0.20	765.00	153.00
06/28/19	JHG	Review PREPA Fuel Oil avoidance claims and underlying litigation.	1.80	765.00	1,377.00
06/28/19	JHG	Review PREPA Fuel Oil complaint and provide comments.	1.50	765.00	1,147.50
06/28/19	JMS	Additional research in support of Fuel related litigation (2.7); attention to structure of PREPA co-prosecution litigation (1.5)	4.20	500.00	2,100.00
06/28/19	JA	Review PREPA Fuel Oil Complaint.	2.40	575.00	1,380.00
06/29/19	JMS	Review and approve final draft of fueling complaint and discussions with J. Arrastia regarding same.	2.30	500.00	1,150.00
06/29/19	JA	Review revised draft of Fuel Oil Complaint (2.7); strategize with Jesus Suarez (.3).	3.00	575.00	1,725.00
Subtotal: B191 / General Litigation			41.30		\$24,559.50
Total			106.20		\$59,616.50

PROMESA - Official Committee of Unsecured Creditors
12272-002
Invoice No. 95312

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	23.40	765.00	17,901.00
JMS	Jesus M Suarez	Partner	38.50	500.00	19,250.00
MAF	Michael A Friedman	Partner	0.20	550.00	110.00
MGG	Mariaelena Gayo-Guitian	Partner	1.50	575.00	862.50
JA	John Arrastia	Partner	34.70	575.00	19,952.50
JZ	Johana Zamora	Paralegal	6.50	195.00	1,267.50
SS	Steve Siff	Legal Clerk	1.40	195.00	273.00
Total			106.20		\$59,616.50

Current Fees and Costs	\$59,616.50
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Total Balance Due - Due Upon Receipt	\$59,616.50
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95313

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-003

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jun 30, 2019	\$17,939.50
Costs incurred and advanced	
Current Fees and Costs Due	\$17,939.50
Total Balance Due - Due Upon Receipt	\$17,939.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Remittance Address:

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Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95313

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jun 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
06/03/19	JZ	Attention to e-mail between J. Suarez and S. Sooknanan, counsel for Glendon Opportunités regarding extension of time to answer complaint; calendar response and reply deadlines.	0.30	195.00	58.50
06/03/19	JZ	Receipt, review and circulate Urgent Motion regarding the scheduling of briefing in connection with the Objection of certain ERS Bondholders; receipt and review of the Order granting same; calendar deadlines; update electronic case profile.	0.40	195.00	78.00
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the First Southwest Company matter (19-00357); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the 1-D matter (19-00288); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the First Southwest Company matter (19-00283); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the 1-H matter (19-00359); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50

PROMESA - Official Committee of Unsecured Creditors
12272-003
Invoice No. 95313

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06/13/19	JZ	Receipt of Order Granting Committee's Motion for Extension of Time to file Summonses and Complaints and to Stay Certain Adversary Proceeding filed in the 1-G matter (19-00361); calendar deadlines; update adversary tracker; update electronic case profile.	0.30	195.00	58.50
06/21/19	JZ	Receipt and review of Order Granting Motion to Amend Case Caption filed in the First Southwest Company matter; update electronic case profile.	0.20	195.00	39.00
06/26/19	JZ	Receipt and review of Order Granting Motion for Voluntary Dismissal and Amend Case Caption in the First Southwest Adversary matter; update electronic case profile.	0.20	195.00	39.00
Subtotal: B110 / Case Administration			2.60		\$507.00
B191 / General Litigation					
06/04/19	JHG	Consideration of 60 day extension in ERS litigation.	0.80	765.00	612.00
06/05/19	JHG	Review ERS Andalusian complaint.	0.70	765.00	535.50
06/05/19	JHG	Review issues regarding extension of deadline to respond (.8). Review email regarding same (.3).	1.10	765.00	841.50
06/12/19	JHG	Review Andalusian and Glendon drafts.	1.20	765.00	918.00
06/12/19	JMS	Review issues in ERS litigation and approve briefing schedule./	0.80	500.00	400.00
06/14/19	JHG	Review reply to response regarding ERS bondholders and orders to compel.	1.20	765.00	918.00
06/14/19	JHG	Review ERS notice of dismissal and analysis of dismissed defendants.	0.90	765.00	688.50
06/14/19	JHG	Review and analysis of redline amended adversary complaint regarding bonds/leases.	3.40	765.00	2,601.00
06/14/19	JHG	Review and analysis of redline ERS complaint.	2.70	765.00	2,065.50
06/18/19	MGG	Review Court Orders entered by Judge Dein extending time for service of complaints and staying certain adversary proceedings in connection with GO, ERS and HTA Bonds and forward to J. Zamora (.30). Receipt and review email from J. Zamora with master spreadsheet tracking adversary proceedings, tolling agreements, deadlines, tasks and depositions involving GJB representation (.50).	0.80	575.00	460.00
06/20/19	JMS	Review proposed amendments to ERS complaints (1.8); review claims against ANB Bank (1.4); review documents in support of amendment to underwriter litigation (2.7); review proposed amendments to underwriter litigation and provide comments (2.4)	8.30	500.00	4,150.00

PROMESA - Official Committee of Unsecured Creditors
12272-003
Invoice No. 95313

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06/21/19	JMS	Attention to ERS lien litigation (2.4); work on underwriter litigation issues relating to amendment and document review (1.1)	3.50	500.00	1,750.00
06/25/19	JA	Receive and review HTA Service of Process Motion (.4).	0.40	575.00	230.00
06/26/19	JHG	Review reply in support of objections of ERS bondholders to June 6, 2019 order.	0.40	765.00	306.00
06/27/19	JHG	Review Judge Swain's opinion regarding ERS claimed security interest.	1.10	765.00	841.50
06/28/19	JA	[ERS] - Review correspondence from Tristan Axelrod regarding ERS dismissal (.2).	0.20	575.00	115.00
Subtotal: B191 / General Litigation			27.50		\$17,432.50
Total			30.10		\$17,939.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	13.50	765.00	10,327.50
JMS	Jesus M Suarez	Partner	12.60	500.00	6,300.00
MGG	Mariaelena Gayo-Guitian	Partner	0.80	575.00	460.00
JA	John Arrastia	Partner	0.60	575.00	345.00
JZ	Johana Zamora	Paralegal	2.60	195.00	507.00
Total			30.10		\$17,939.50

Current Fees and Costs

\$17,939.50

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95314

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-004

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jun 30, 2019	\$2,029.50
Costs incurred and advanced	
Current Fees and Costs Due	\$2,029.50
Total Balance Due - Due Upon Receipt	\$2,029.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

August 19, 2019
Please Refer to
Invoice Number: 95314

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jun 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
06/14/19	JZ	Receipt and review of Joint Scheduling Motion filed in the Glendon Opportunities Adversary (19-00367); circulate same; update electronic case profile.	0.30	195.00	58.50
06/17/19	JZ	Receipt and review of the Order Granting Joint Scheduling Motion filed in the Glendon Opportunities Adversary (19-00367); calendar all deadlines; update adversary tracking sheet; update electronic case profile.	0.30	195.00	58.50
Subtotal: B110 / Case Administration			0.60		\$117.00
B180 / Avoidance Action Analysis					
06/25/19	JHG	Review issues regarding GO and HTA lien challenges.	0.90	765.00	688.50
Subtotal: B180 / Avoidance Action Analysis			0.90		\$688.50
B191 / General Litigation					
06/20/19	JHG	Review adversary complaint 19-00367 on motion for leave to intervene.	1.60	765.00	1,224.00
Subtotal: B191 / General Litigation			1.60		\$1,224.00
Total			3.10		\$2,029.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	2.50	765.00	1,912.50
JZ	Johana Zamora	Paralegal	0.60	195.00	117.00
Total			3.10		\$2,029.50

PROMESA - Official Committee of Unsecured Creditors
12272-004
Invoice No. 95314

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Current Fees and Costs

\$2,029.50

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

September 10, 2019
Please Refer to
Invoice Number: 95550

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jul 31, 2019	349,331.50
Costs incurred and advanced	23,575.58
Current Fees and Costs Due	372,907.08
Total Balance Due - Due Upon Receipt	\$372,907.08

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

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Routing Number : 066015767
Account Number : 21007711

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jul 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
07/02/19	JA	Review and implement revisions to Budget and Staffing Plan to reflect recent revisions (.5).	0.50	575.00	287.50
07/08/19	JA	Review Fee Statement Certification and confer with client regarding same (.1).	0.10	575.00	57.50
07/09/19	JA	Confer with CFO and Mariaelena Guitian regarding tax issues (.3); confer with Alex Bongartz, Committee Counsel (.4); review fee statement notices (.2).	0.90	575.00	517.50
07/09/19	JZ	Attention to deadline for submission of monthly budgets; calendar the monthly deadline for same	0.30	195.00	58.50
07/10/19	JA	Attention to tax withholding issues and reporting with Alex Bongartz (.2); coordinate billing, approval, staffing, plans and budgeting with Mariaelena Guitian (.4).	0.60	575.00	345.00
07/12/19	JA	Prepare Interim Fee Application (1.0).	1.00	575.00	575.00
07/15/19	JA	Review and revise First Interim Fee Application (2.2); attention to budgeting for August (.3); attention to preparing staffing plan for August (.3); prepare and finalize budget and staffing plan (.7).	3.50	575.00	2,012.50
07/19/19	JA	Confer and strategize regarding billing and instructing billing professionals regarding compliance with Fee Examiner orders and protocols (.4).	0.40	575.00	230.00
07/19/19	JZ	Review issues related to obtaining filed documents in real time and issues caused by same with our server (.3); add S. Siff to obtain real time court filings via CM/ECF through J. Suarez's credentials (.1); research Courtdrive to attempt to obtain real time notifications (.3); phone conference with Hawk at Courtdrive for guidance in obtaining real time notification and changing settings (.2); conference with IT Department regarding changing outlook settings to supports the large size e-mail notifications (.2) ; conference and numerous e-mails with S. Siff with findings (.3)	1.40	195.00	273.00
07/19/19	JZ	Review issues related to obtaining CM/ECF credentials for Puerto Rico for attorneys authorized to appear Pro Hac Vice; complete online registration for J. Arrastia and M. Gayo Guitan (.3); listen in on filing tutorial as required by the Court (.5); review of e-mails from Court regarding credentials (.1)	0.90	195.00	175.50
07/23/19	JA	Confer with paraprofessionals to ensure that billing conforms to Fee Examiner rules (.2)	0.20	575.00	115.00
Subtotal: B110 / Case Administration			9.80		\$4,647.00

B113 / Pleadings Review

07/01/19	SS	Obtained Copy of Response to Motion to Stay pending Supreme Court review for J. Suarez	0.40	195.00	78.00
07/01/19	SS	Reviewed Court filings from late June 28-June 30. Prepared report circulating same	2.20	195.00	429.00
07/01/19	SS	Reviewed court filings on July 1 and prepared report of same with analysis	3.80	195.00	741.00
07/01/19	SS	Gathered filings related to the PREPA 9019 discovery dispute as requested by J. Suarez.	0.80	195.00	156.00
07/02/19	SS	Reviewed late July 1 filings in all cases.	2.10	195.00	409.50
07/02/19	SS	Prepared email report regarding late July1 filings for GJB team, with analysis	1.90	195.00	370.50
07/02/19	SS	Reviewed July 2 filings in all cases.	1.80	195.00	351.00
07/02/19	SS	Prepared email report of July 2 filings, with analysis for circulation to GJB team	1.60	195.00	312.00
07/03/19	SS	Reviewed late July 2 filings in all cases.	1.90	195.00	370.50
07/03/19	SS	Prepared email report for GJB team with regard to late July 2 filings	1.80	195.00	351.00
07/03/19	SS	Reviewed July 3 filings in all cases	1.70	195.00	331.50
07/03/19	SS	Prepared email report, with analysis of July 3 filings for GJB team.	1.70	195.00	331.50
07/05/19	SS	Reviewed late July 3 filings in all cases.	2.20	195.00	429.00
07/05/19	SS	Prepared email report to GJB team with analysis of late July 3 filings.	1.60	195.00	312.00
07/05/19	SS	Reveiwed July 5 filings in all cases	1.80	195.00	351.00
07/05/19	SS	Prepared Report for internal GJB team with analysis of filings.	1.80	195.00	351.00
07/08/19	SS	Reviewed all dockets to identify filings from late July 5 through July 7, read filings to determine whether same should be included in report circulated internally. prepared and circulated report	4.10	195.00	799.50
07/08/19	SS	Reviewed all dockets for July 8 filings. reviewed filings and anylzed same for preparation and circulation of internal report	2.90	195.00	565.50
07/09/19	SS	Reviewed filings from late July 8 in Title III cases and adversaries in which GJB represents the UCC analyzed same for preparation and circulation of internal report	3.60	195.00	702.00
07/09/19	SS	Reviewed all dockets in all cases to determine July 9 filings that should be circulated in internal report. Prepared and	3.70	195.00	721.50

		circulated report			
07/09/19	SS	Gathered case management orders for J. Zamora	0.50	195.00	97.50
07/10/19	SS	Reviewed all dockets for late July 9 filings to be included in internal report. Reviewed filings, circulated same with analysis.	3.80	195.00	741.00
07/10/19	SS	Reviewed all dockets and analyzed July 10 filings . Prepared and circulated internal report with analysis	3.90	195.00	760.50
07/11/19	SS	Reviewed all dockets and analyzed late July 10 filings to determine which filings should be included in internal report. Prepared and circulated report.	3.90	195.00	760.50
07/11/19	SS	Reviewed all dockets and all July 11 filings. Analyzed filings to determine which should be included in internal report. Prepared and circulated report	4.10	195.00	799.50
07/12/19	SS	Reviewed all late July 11 filings, reviewed and analyzed same to determine which should be included in internal report. Prepared and irculated report.	3.80	195.00	741.00
07/12/19	SS	Reviewd all dockets from all cases and analyzed July 12 filings. prepared and circulted internal report of filings.	3.90	195.00	760.50
07/15/19	SS	Review Title III and adversary dockets for pertinent filings on current day	2.10	195.00	409.50
07/15/19	SS	Review Title III and adversary dockets for late July 12-14 for pertinent filings	1.70	195.00	331.50
07/15/19	SS	Reviewed dockets for Title III cases and adversaries for pertinent filings on current day.	2.20	195.00	429.00
07/15/19	SS	prepare Report for litigation group of pertinent filings from current day	1.60	195.00	312.00
07/16/19	SS	Reviwe Title III and adversary dockets for pertienet filings from prior day.	2.20	195.00	429.00
07/16/19	SS	Prepare report to litigation group with pertinent filings from late on July 15.	1.80	195.00	351.00
07/16/19	SS	Review Title III and adversary dockets for current day pertinent filings	2.20	195.00	429.00
07/16/19	SS	Prepare Report to litigation group with current day pertinent filings	1.90	195.00	370.50
07/17/19	SS	Review Title III and adversary dockets for currecnt day's filings	2.20	195.00	429.00
07/17/19	SS	Prepare report for litigation group with pertienet current day filings	1.40	195.00	273.00
07/17/19	SS	Review Title III and adeversary dockets of pertient filings fo late, prior day	1.80	195.00	351.00
07/17/19	SS	Prepare Report of late filings on 7-16 with pertinent filings to update litigation group	2.10	195.00	409.50

07/18/19	SS	Reviewed Title III dockets and Adversary dockets for pertinent daily filings	2.10	195.00	409.50
07/18/19	SS	Review title III and adversary dockets from 7-17 for pertinent filings	1.80	195.00	351.00
07/18/19	SS	Prepare report of current day pertinent filings for litigation group.	2.10	195.00	409.50
07/18/19	SS	Prepare report for litigation group of pertinent filings from prior day.	1.40	195.00	273.00
07/19/19	SS	Review dockets in the title III and adversary cases for current day filings.	1.50	195.00	292.50
07/19/19	SS	Prepare report to litigation group with pertinent current day filings	1.80	195.00	351.00
07/19/19	SS	Reviewed Title III and adversary dockets for late filings from July 18.	1.60	195.00	312.00
07/19/19	SS	Prepare report for litigation group of pertinent filings from late July 18.	1.80	195.00	351.00
07/22/19	SS	Review Title III dockets and filings for July 22.	1.80	195.00	351.00
07/22/19	SS	Prepare report for litigation group of pertinent filings for July 22.	1.70	195.00	331.50
07/22/19	SS	Review dockets for Title III cases and adversary proceedings for late July 19 through July 21.	2.10	195.00	409.50
07/22/19	SS	Prepare report for litigation group of pertinent filings from late July 19 through July 21.	2.00	195.00	390.00
07/23/19	SS	Reviewed dockets, filings for July 23 in Title III cases and Adversaries	2.20	195.00	429.00
07/23/19	SS	Prepare report for litigation group of pertinent filings on July 23.	1.60	195.00	312.00
07/23/19	SS	Review Title III dockets for late July 22 filings.	1.60	195.00	312.00
07/23/19	SS	Prepare report for litigation group of pertinent filings for late July 22.	2.10	195.00	409.50
07/24/19	SS	Reviewed dockets for Title III cases and Adversary Proceedings for July 24 filings	1.70	195.00	331.50
07/24/19	SS	Prepare Report for litigation group for pertinent filings on July 24.	2.10	195.00	409.50
07/24/19	SS	Reviewed docklets in Title III cases from late July 23.	1.60	195.00	312.00
07/24/19	SS	Reviewed filings to determine pertinent filings for report to litigation group for late July 23. Prepared report.	1.90	195.00	370.50
07/25/19	SS	Reviewed Title III and Adversary dockets for July 25, 2019 to prepare report to GJB team	1.40	195.00	273.00
07/25/19	SS	Prepare report for litigation group of pertinent filings for July	2.10	195.00	409.50

25

07/25/19	SS	Reviewed Title III dockets for late July 24 to prepare report to GJB team	1.80	195.00	351.00
07/25/19	SS	Prepare Report for litigation group at GJB of pertinent filings from late July 24.	2.00	195.00	390.00
07/27/19	SS	Reviewed dockets and filings in Title III and Adversary cases from late July 25, and July 26	3.50	195.00	682.50
07/29/19	SS	Review Title III and Adversary dockets to identify pertinent filings for internal report to GJB litigation team.	1.60	195.00	312.00
07/29/19	SS	Preparation of report for internal litigation team for late July 26 though July 28 filings	1.70	195.00	331.50
07/29/19	SS	Reviewed Title III dockets and adversary dockets for July 29 for preparation of internal GJB report for litigation team	1.40	195.00	273.00
07/29/19	SS	Prepare Report of pertinent filings for GJB litigation team	1.60	195.00	312.00
07/29/19	SS	Continual review of dockets to determine filings that need to be circulated immediately.	0.80	195.00	156.00
07/30/19	SS	Review Title III and adversary dockets for late July 29 pertinent filings	1.70	195.00	331.50
07/30/19	SS	Prepare report of pertinent filings for late July 29 for litigation team	1.50	195.00	292.50
07/30/19	SS	Reviwed dockets for Title III and adversary cases for inclusion in report for litigation team.	1.60	195.00	312.00
07/30/19	SS	Prepare report of pertinent July 30 filings for litigation team	1.70	195.00	331.50
07/30/19	SS	Continuous reveiw of daily database to identify filings for immediate circulation.	0.80	195.00	156.00
07/31/19	SS	Review Title III and Adversary dockets from late July 30 for pertinent filings to be included in report to GJB litigation team.	1.70	195.00	331.50
07/31/19	SS	Prepare report of pertinent filings from late July 30 for litigation team.	0.40	195.00	78.00
07/31/19	SS	Continual review of court filings to determine need for immediate circulation of filings	1.20	195.00	234.00
07/31/19	SS	Prepared report of pertinent filings from July 31 for litigation team	0.30	195.00	58.50
Subtotal: B113 / Pleadings Review			155.80		\$30,381.00
B155 / Court Hearings					
07/23/19	JZ	Retrieve and categorize pertinent documents requested by J. Suarez in preparation for tomorrow's hearing.	1.00	195.00	195.00
Subtotal: B155 / Court Hearings			1.00		\$195.00

B160 / Fee/Employment Applications

07/02/19	MGG	Review deadline for submission of May Fee Statement. Email to Alex Bongartz re: timing on submission of Monthly Fee Statement to Committee for approval.	0.30	575.00	172.50
07/02/19	CBH	Continuation of preparation of first interim fee application (.5); formatting of application and case background (.5).	1.00	195.00	195.00
07/03/19	JHG	Review email regarding billing issues sent by J. Arrastia.	0.20	765.00	153.00
07/03/19	MGG	Review, comment and revise May prebill (2.70). Confer with Lillian Rice and Ken Forrest re: procedures and information to be included in prebills (.50). Email to Accounting and paralegals re: billing procedures and staffing going forward (.40)	3.60	575.00	2,070.00
07/03/19	MGG	Review Second Amended Order Setting Procedures for Interim Compensaiton (.30). Confer with C. Hopkins list of Notice Partiers for service of Monthly Fee Statements. (.30). Confer with John Arrastia re: approval of April Monthly Fee Statement and service of same. (.30).	0.90	575.00	517.50
07/03/19	CBH	Attention to service of monthly invoice to parties (.4); preparation of chart (.4).	0.80	195.00	156.00
07/05/19	MGG	Prepare cover letter for submission of Monthly Fee Statements (1.0). Review Notice Parties and prepare individual emails to respective parties for service of April Monthly Fee Statement (1.0).	2.00	575.00	1,150.00
07/07/19	MGG	Revise Cover letter for submission of Monthly Fee Statement. (1.0). Email to C. Hopkins with instructions on finalizing same (.40).	1.40	575.00	805.00
07/08/19	MGG	Revise cover letter for submission of Monthly Fee Statements (.80). Review and verify fee calculations and discounts (.40). Prepare Tax Certification of Ken Forrest (.40). Review draft Certification for Committee Approval (.30). Finalize and serve April Monthly Fee Statement and cover letter (.50).	2.40	575.00	1,380.00
07/08/19	CBH	Attention to preparation of monthly invoice letter (.3); calculate amount of invoice for April 2019 (.4); preparation of exhibits to letter (.4).	1.10	195.00	214.50
07/08/19	CBH	Continue preparation of fee application (.5); meeting with M. Guitian regarding formatting of application (.5).	1.00	195.00	195.00
07/09/19	MGG	Prepare and forward email with service of April Monthly Fee Statement to Oversight Board, Puerto Rico Fiscal Agency, Committee of Unsecured Creditors and Retired Employees and Department of Treasury.	0.50	575.00	287.50
07/09/19	MGG	Prepare and forward email for service of April Monthly Fee Statement on U.S. Trustee for the District of Puerto Rico.	0.30	575.00	172.50
07/09/19	MGG	Review and revise cover letter and amounts due for May's Monthly fee Statement .	0.50	575.00	287.50
07/09/19	MGG	Review Second Order Approving Fee Procedures (.50). Office conference with C. Hopkins re: Procedures for preparation of First Interim Fee Application (1.0). Review draft of First Interim Fee Applications and provide comments to C. Hopkins (1.0).	2.50	575.00	1,437.50

07/09/19	MGG	Review procedures and Puerto Rico Tax Withholding requirements (.80). Review Review Puerto Rico's Act 257-2018, which includes numerous amendments to the Puerto Rico Internal Revenue Code of 2011 (PR Code) enacted December 10, 2018. (.60).	1.40	575.00	805.00
07/09/19	MGG	Various emails and phone calls with Ken Forrest and Lillian Rice to finalize May Prebill (1.0). Calculate Discounts and review final May bill (.60). Prepare and send email to Alex Bongartz with copies of May prebill for review and approval by Committee (.40).	2.00	575.00	1,150.00
07/09/19	MGG	E-mail and conference with C. Hopkins with breakdown of fees and holdbacks for preparation of First Interim Fee Application.	0.50	575.00	287.50
07/09/19	JZ	Attention to service of the April Fee Statement and letters on the Notice Parties; calendar objection deadline; update electronic case profile.	0.30	195.00	58.50
07/09/19	CBH	Continue preparation of first interim fee application (.5); meeting with M. Guitian regarding formatting of fee application (.8); formatting of exhibits to application (.5); receipt and review of final invoices (.4).	2.20	195.00	429.00
07/10/19	CBH	Continue preparation of first interim fee application (.6); meeting with M. Guitian regarding case background (.6); attention to and preparation of exhibits (.8); attention to formatting of application (.4).	2.40	195.00	468.00
07/11/19	MGG	Review and revise May Monthly Fee cover letter.	0.50	575.00	287.50
07/11/19	MGG	Review first draft of GJB's First Interim Fee Application and revise (i) notice of Hearing (.30); (ii) summary cover sheet (.50); summary of monthly fee statements (.40); (iii) summary of amounts requested to be paid (.30); (iv) background facts (2.70), (v) revise category descriptions (1.80).	6.00	575.00	3,450.00
07/11/19	CBH	Continue preparation of fee application including case background (.7); Exhibit F- Breakdown of Compensation and Expense Reimbursement in or outside Puerto Rico (.5); preparation of Exhibit E-1- Summary of Compensation Requested by Project Category (.6); edits to proposed order (.4); edits to declaration of J. Genovese (.4); pull exhibit letter for Exhibit A (.3); organization of invoices to attached to Schedule 2 (.3),	3.20	195.00	624.00
07/12/19	MGG	Review procedures and Guidelines to confirm exhibits and schedules to attach to interim fee applications (1.0). Confer with C. Hopkins re: draft interim fee application (.60). Continue revisions to GJB's First Interim Fee Application re: (i) background facts (1.80), (ii) category descriptions (1.90); (iii) Certification of John Genovese (1.10). Review and verify information of various exhibits and schedules to application (1.70). Email John Genovese and John Arrastia for review and comment (.40). Review and revise proposed order (.40).	8.90	575.00	5,117.50
07/12/19	CBH	Continue preparation of first interim fee application including: edits to formatting and page numbering (.7); multiple e-mails with M. Guitian regarding edits and additions to case	3.10	195.00	604.50

background (.7); review of invoices and add task code information (.8); attention to local counsel filing of application; e-mail regarding same (.6); attention to non-bankruptcy attorney blended rates (.3).

07/15/19	MGG	Confer with John Arrastia re: comments to First Interim Fee Application (.30). Review comments to Certification of John Genovese (.30). Confer with Michael Joblove re: Exhibit B to application (.50). Revise and finalize GJB's First Interim Fee Application (2.70), finalize Certification (.50), Review and finalize exhibits to fee application (1.00); revise Proposed Order (.30). Final review of Application and all Exhibits thereto for filing (.50). Confer with Alex Bongartz re: filing (.30).	6.40	575.00	3,680.00
07/15/19	MGG	Revise and finalize May Monthly Fee Statement correspondence (.60). Serve May Monthly Fee Statement on Notice Parties (.40).	1.00	575.00	575.00
07/15/19	CBH	Continue preparation and finalization of fee application (.8); attention to edits to notice of hearing (.4); attention to edits to declaration (.5); attention to J. Arrastia edits/comments to application (.6); multiple meetings with M. Guitian regarding May fee statement and cover letter (.5); attention to notice parties (.4); final preparation and filing application (.5).	3.70	195.00	721.50
07/16/19	MGG	Confer with Colleen Hopkins re: procedures on service of First Interim Fee Application and Notice Parties.	0.40	575.00	230.00
07/16/19	CBH	Attention to service of fee application to parties as referenced in interim compensation order (.5); and service of notice of hearing to all parties that filed notice of appearance (.5); review of procedures order; meeting with M. Guitian regarding same (.5).	1.50	195.00	292.50
07/17/19	CBH	Attention to service of fee application; meeting with J. Zamora regarding certificate of service.	0.50	195.00	97.50
07/18/19	MGG	Review Fee Examiners Supplemental Report and Status Report on Uncontested Interim Fee applications Recommended for Court Approval at or before the Omnibus Hearing scheduled for July 24, 2019 at 9:30 a.m.	0.40	575.00	230.00
07/23/19	MGG	Prepare and submit Review June prebill, prepare correspondence for submission of June Monthly Fee Statement (2.0). Review procedures and prepare Monthly Fee Objection Statement for April (.50) and May (.50).	3.00	575.00	1,725.00
07/26/19	CBH	Meeting with C. Esser regarding May cover letter regarding no objections and payment; receipt of e-mail.	0.50	195.00	97.50
07/30/19	CBH	Telephone call with J. Suarez regarding August proposed budget.	0.20	195.00	39.00
Subtotal: B160 / Fee/Employment Applications			66.60		\$30,163.00

B161 / Budgeting

07/08/19	MGG	Telephone conference with John Arrastia re: preparation and submission of monthly Budgets and notice to UST, Fee Examiner and counsel. (.30). Review draft Certification (.20) and prepare Declaration of Ken Forrest (.50).	1.00	575.00	575.00
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07/15/19	MGG	Confer with John Arrastia re: Budget (.30). Review and revise proposed budget and staffing plan for August 2019 (.50). Serve copy of proposed August Budget on Committee (.20).	1.00	575.00	575.00
07/15/19	JMS	Work on budget.	1.00	500.00	500.00
07/18/19	MGG	Confer with John Arrastia re: Budget for June 2019.	0.40	575.00	230.00
07/19/19	MGG	Review June prebill (.50). Telephone conference with J. Arrastia re: Budget and Staffing (.30). Provide comments to Steven Siff (.50).	1.30	575.00	747.50
07/30/19	JMS	Revise Budget for August 2019 in light of stay order.	1.00	500.00	500.00

Subtotal: B161 / Budgeting

5.70 \$3,127.50

B180 / Avoidance Action Analysis

07/02/19	JA	Confer with client regarding litigation strategy (.2); strategize regarding legal research on Joint Motion to Participate (1.4); strategize with May Orenstein regarding potential Response to Joint Motion to Participate (.3); confer with Luc Despins regarding Go Bond Objection status (.1); confer with Nick Bassett regarding status of Response to Joint Motions to Participate (.1); review and analyze legal research and memorandum regarding opposition to adversary defendants' Joint Motion to Participate in Go Bond litigation (2.5); review and analyze additional legal research and analysis regarding standing as to adversary defendants' Joint Motion to Participate (.6); attend Committee call regarding litigated matters (.6); revise and prepare Opposition to Joint Motion of Adversary Parties to Participate (1.8); review revised Procedures Motion and Order regarding Approval of Settlements (.2); strategize regarding Opposition to Joint Motion of Adversary Defendant (.5); revise Opposition (1.8).	10.10	575.00	5,807.50
07/10/19	JA	Prepare email to client regarding pending litigation items (1.2).	1.20	575.00	690.00
07/12/19	JA	Review Citi third production response (.4); review Citi categorical privilege log (.2); confer with Nick Bassett regarding PREPA 9019 (.1).	0.70	575.00	402.50

Subtotal: B180 / Avoidance Action Analysis

12.00 \$6,900.00

B190 / Other Contested Matters

07/01/19	JHG	Review ECF 7747 and legal research analysis regarding defendants seeking authority to participate in bond validity.	3.40	765.00	2,601.00
07/01/19	JHG	Review ECF 7749 in connection with 926 motion regarding UCC and special claims committee as co-trustees on 926 motion.	1.20	765.00	918.00
07/01/19	JHG	Review ECF 7750 order regarding 926 motion.	0.50	765.00	382.50

07/01/19	JHG	Review stipulation regarding 7750.	0.20	765.00	153.00
07/01/19	MGG	Review Order entered in PREPA related to 9019 RSA litigation [PREPA Doc No. 1235] (.30) and Supplemental Joint Status Report [PREPA Doc No. 1361] (.30). related to discovery issues in the 9019 RSA litigation and timing of certain events. Review deadlines in connection with the Court's Original Scheduling Order. (.50).	1.10	575.00	632.50
07/01/19	MGG	Review Notice Of Presentment Of Stipulated Order Extending the Administrative Bar Date For Bonistas Del Patio, Inc. [Doc No. 7748] and extension of the Administrative Bar Date to August 15, 2019. (.30).	0.30	575.00	172.50
07/01/19	JA	Confer with Nick Bassett regarding Citi production (.1); review correspondence to Nick Bassett regarding Citi Receivership Production (.1); analyze Joint Motion of Adversary Defendants to Participate in Go Objections and strategize regarding same (2.5); prepare Preliminary Statement in Opposition (1.0); legal research and analysis regarding opposition to joint motion (1.0); consider and initiate outline of substantive arguments in opposition to Joint Motion in Adversary Defendants (1.4); Reveiw Motion to Stay Contested Matter Pending Confirmation (.5);	6.60	575.00	3,795.00
07/02/19	MGG	Review Order Scheduling Hearing and Briefing in Connection with the Joint Motion of Certain Adversary Defendants Seeking Entry of An Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds [Doc No. 7789]. (.20). Review briefing schedule and confirm calendering (.20)	0.40	575.00	230.00
07/02/19	AMC	Research of bankruptcy authorities from the First and Second Circuit concerning standing issues under 11 U.S.C. s. 1109(b) and Rule 2019(a)	3.40	375.00	1,275.00
07/02/19	JZ	Receipt and review of Order Scheduling Hearing and Briefing Schedule in connection with Joint motion of Certain Adversary Defendants Seeking Entry of an Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds (.3); calendar hearing date and deadlines (.2); update electronic case profile (.1).	0.60	195.00	117.00
07/03/19	JHG	Review daily email from S. Siff regarding filings and review legal strategy re: same.	1.80	765.00	1,377.00
07/03/19	JHG	Review ECF 7789 and consideration of participation of bondholders in challenged GO Bond consideration.	2.40	765.00	1,836.00
07/03/19	JHG	Review draft response to motion for stay relief forwarded by Sunni Bellvilleb and provide coments to litigation team.	2.80	765.00	2,142.00
07/03/19	MGG	Review Supplemental Memorandum and facts in support of Joint Motion of Puerto Rico and AAFAF and 9019 for order approving settlements embodied in the restructuring support agreement and tolling certain limitations period [Doc No. 7815] re: approval of settlements embodied in the Restructuring Support Agreement and tolling certain limitations periods. (.30). Review Declarations of David	1.10	575.00	632.50

		Brownstein (Commonwealth Doc No. 7816), Frederic Chapados (Commonwealth Doc No. 7817), Christian Sobrino Vega(Commonwealth Doc No. 7819) and Natalie Jaresko (Commonwealth Doc No. 7818). (.50). Consider impact of ruling on these matters to representation of Committee (.30).			
07/03/19	JA	Confer with Meghan Spillane regarding Citi production (.4); revise Opposition to Joint Motion (2.0); Review and analyze Memorandum on Standing Analysis and related legal authority as it relates to Objection to Joint Motion of Adversary Defendants to Participate (1.2);	3.60	575.00	2,070.00
07/03/19	AMC	Draft objection to joint motion of certain adversary defendants to intervene / participate in GO bond litigation (5.6), and review / analyze case law relied upon by certain defendants in their joint motion (1.3)	6.90	375.00	2,587.50
07/03/19	JZ	Receipt and review of Order Regarding Procedures for Attendance and Participation at July 11th hearing [ECF No. 7826] (.1); calendar all deadlines listed in order (.1); update electronic case profile (.1)	0.30	195.00	58.50
07/05/19	JA	Confer with Nick Bassett regarding Citi deposition notices (.1); confer with Sunni Belville regarding SCC position on Joint Participation Motion (.2); Reveiw and analyze the Omnibus Objection of FOMB and Committee to Claims Filed or Asserted by GO Bonds as relating to Joint Advesary Defendants' Motion to Participate (1.5); Review and analyze Supplemental Document Requests to CITI and approve same (.6)	2.40	575.00	1,380.00
07/05/19	AMC	Conducted supplemental research concerning standing under s. 1109(b) and prudential standing standards (constitutional) (1.8), and finalize draft objection to joint motion to participate (5)	6.80	375.00	2,550.00
07/08/19	MGG	Review Motion by Environmental Intervenors Identifying Expert Witnesses and Notifying request for Production of Document to The Government Parties for 9019 Motion Hearing [Doc. No. 7843] (25 pgs)(.40). GJB is involved in the 9019 Motion on behalf of the UCC, which opposes the RSA.	0.40	575.00	230.00
07/08/19	JA	Review and analyze Motion to Stay Go Bond (1.5); confer with May Orenstein regarding Motion to Stay and Joint Motion of Adversary Defendants to Participate (.6); extensive revision, editing and preparation of Opposition to Joint Defendants' Motion to Participate in Go Bond Claim Objection Litigation (3.5).	5.60	575.00	3,220.00
07/08/19	AMC	Revised and finalized Committee's response in opposition to joint motion of adversary defendants in Adv. Case. No. 19-280 to participate in bond litigation, and attend to in-person meeting with Mr. Arrastia consistent therewith	3.20	375.00	1,200.00
07/08/19	AMC	Reviewed and analyzed proposed motion of the FOMB to stay adversary proceeding consistent with Plan Support Agreement	0.60	375.00	225.00
07/09/19	JA	Confer with Nick Bassett regarding Citi privilege log (.1); email correspondence to Citi counsel, Meghan Spillane, regarding production issues (.1); review and analyze Objection to Motion to Stay contested matters and Motion to Stay PBA Proceedings (1.2); review comments to draft	5.70	575.00	3,277.50

		Objection to Joint Adversary Defendants' Motion to Participate (.9); review, revise and finalize Objection to Joint Defendant's Motion to Participate (2.2); follow-up conversation with Nick Bassett regarding Citi privilege logs and production (.1); receive production and cover letter from Citi counsel, Melissa Brumer (.4); review Objection of Assured [D.E. 7892] regarding Stay of Contested Matters as it related to Joint Motion of Adversary Defendants to Participate (.7).			
07/09/19	AMC	Review of final objection to joint motion to participate in GO bond claim litigation and attend to final revisions thereto for filing	1.80	375.00	675.00
07/09/19	JZ	Finalize and file Committee's Objection to Joint Motion of Certain Adversary Defendants Seeking Entry of an Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds filed by Morgan Stanley (.3); update electronic case profile (.1); numerous e-mails and phone calls wiith J. Perez and J. Casilla's office regarding filing and service (.3); review of recent case management order for service information (.2); retrieve latest master index (.1); conference with J. Sardina to assist in drafting service e-mails for all parties requesting to electronic notice (.2); commence drafting service e-mails (.8)	2.00	195.00	390.00
07/10/19	MAF	Review issues related to drafting objection to motion to stay bond litigation.	0.30	550.00	165.00
07/10/19	MGG	Review objections to the Oversight Board's motions to stay the GO claims objections and the PBA adversary proceedings, pending confirmation of a plan of adjustment for the Commonwealth, including those filed by Assured Guaranty [Doc. No. 7888 and 7892] (.50); QTCB Noteholder Group [Doc No. 7876] (.20); Oversight Board [Doc No. 7879] (.20); Ambac Assurance [Doc No. 7902] (.20) and Objection filed in PBA Adversary [Doc No. 105] (.30). Review PBA Funds response to stay Motion [Doc No. PBA Adv. 104] (.30); The Lawful Constitutional Debt Coalition filed responses in support of the stay motions [Doc No. 7898] (.20); Review Committee's Omnibus Objection to Stay Contested matter and PBA Adversary Proceedings [Doc No. 7899] (.40). Consider impact of foregoing issues and matters on pending litigation handled by GJB.	2.10	575.00	1,207.50
07/10/19	JA	Confer with Nick Bassell regarding Citi production (.5); additional review of Citi production (.4).	0.90	575.00	517.50
07/10/19	AMC	Reviewed and analyzed urgent motion of oversight board to stay adversary proceeding (18-280)	1.20	375.00	450.00
07/10/19	AMC	Detailed review and analysis of (A) Special Claims Committee's motion to stay GO Bond litigation and corresponding motion to stay PBA adversary, and (B) Committee's objection thereto (2.3); and research of bankruptcy authorities concerning application of equitable mootness to appeals of confirmation and non-confirmation orders	5.80	375.00	2,175.00
07/10/19	JZ	Receipt and review of the Urgent Motion for Stay of Adversary Proceedings Supplemental to Pending Motion to Stay Go Bond Proceedings Pending Confirmation of	0.60	195.00	117.00

		Commonwealth Plan of Adjustment (.2); receipt and review of the tentative Notice of Hearing on same (.1); calendar hearing date (.1); conference with A. Castaldi to discuss how the Motion affects the pending adversary cases (.2)			
07/10/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
07/10/19	JZ	Receipt and review of Order Regarding Procedures for July 30th hearing [ECF No. 7921]; calendar hearing date and deadlines; update electronic case profile.	0.30	195.00	58.50
07/11/19	MAF	Confer with J. Arrastia and A. Castaldi regarding objection to stay (0.5).	0.50	550.00	275.00
07/11/19	AMC	Draft outline of core arguments in support of objection to Oversight Board motion to stay	1.30	375.00	487.50
07/11/19	JZ	Review Ninth Amended Case Management Procedures.	0.20	195.00	39.00
07/12/19	MAF	Review urgent stay motion (0.4); review UCC response to the same (0.5).	0.90	550.00	495.00
07/12/19	JA	Review opposition to Stay contested matter (.5); review email from Meghan Spillane regarding Chapado's deposition (.1); review Citi third production response (.2); review Citi categorical privilege log (.2); confer with Nick Bassett regarding PREPA 9019 (.1).	1.10	575.00	632.50
07/12/19	AMC	Draft objection to Oversight Board's urgent motion to stay adversary proceeding supplemental to PSA stay motion	6.30	375.00	2,362.50
07/12/19	JZ	Draft and file Certificate of Service on Committee's Objection to Joint Motion of Certain Adversary Defendants Seeking Entry of an Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds, attaching master service list; update electronic case profile.	0.40	195.00	78.00
07/12/19	JZ	Receipt and review of Puerto Rico Funds' Joinder to Objection of Certain Defendants to the Motion to Intervene; update electronic case profile.	0.20	195.00	39.00
07/13/19	JA	Confer with Nick Bassett regarding deposition scheduling (.1).	0.10	575.00	57.50
07/15/19	JMS	Research additional issues concerning proposed CiTi settlement (2.2); and development of claims (.8); review documents in support of same (1.6)	4.60	500.00	2,300.00
07/15/19	MAF	Review pleadings related to urgent stay motion (DE 7882, 7640, 7899, and Assured Guaranty response filed in PBA Adversary at DE 105) (2.1); review and mark-up revisions to draft UCC objection to supplemental stay motion, and conduct legal research regarding the same (2.3).	4.50	550.00	2,475.00
07/15/19	JA	Confer with Nick Bassett regarding Citi discovery (.3).	0.30	575.00	172.50
07/15/19	AMC	Finalize draft objection to urgent motion to stay filed by the Oversight Board	5.80	375.00	2,175.00
07/15/19	JZ	Receipt and review of Order Setting Response Deadlines in	0.30	195.00	58.50

		certain adversary cases relating to the Joint Motion to Inform [ECF No. 7960]; calendar deadlines; update electronic case profile.			
07/16/19	MGG	Review Doc No. 7960 in connection with the GO Bonds and Challenged Bonds adversaries (19-281, 19-282, 19-283, 19-288, 19-355, 19-356, 19-357, 19-358, 19-359, 19-360 and 19-361), being jointly prosecuted by the FOMB, acting by and through the members of its Special Claims Committee. (.30) GJB is counsel of record and impact on litigation (.20).	0.50	575.00	287.50
07/16/19	MGG	Review Doc No. 7966 in connection with the FOMB's Motion to Stay Contested Matters Pending Confirmation of Commonwealth Plan of Adjustment (Doc No. 7640) and the QTCB Noteholder Group statement in support of the Motion and impact on representation of Committee (.40). Review Doc No. 7971 in connection with Adversaries 19-281, 19-282, 19-283, 19-288, 19-355, 19-356, 19-357, 19-358, 19-359, 19-360 and 19-361 (.30).	0.70	575.00	402.50
07/16/19	JA	Analyze Citi materials produced as part of settlement discussions and strategize regarding same (1.8); review AMBAC Motion to Strike PSA (.6).	2.40	575.00	1,380.00
07/16/19	MAF	Legal research regarding stay motion (1.8) e-mails with J. Arrastia regarding same; review and propose revisions to second draft of UCC's response and objection to motion for stay (1.0).	2.80	550.00	1,540.00
07/16/19	AMC	Review, revise, and finalize citations set forth in Committee's objection to Oversight Board motion to stay, analyze / Sheppardize the same, meet and confer with John Arrastia concerning the same, and attend to revisions to arguments premised on Supreme Court's Landis opinion	7.00	375.00	2,625.00
07/17/19	MAF	Research and revise draft objection to supplemental stay motion (2.4); confer with J. Arrastia regarding the same (x2) (0.3); review final draft of objection to supplemental stay motion and provide comments (0.5).	3.20	550.00	1,760.00
07/17/19	JA	Confer with Nick Bassett regarding Citi privilege log (.2); confer with client regarding Objection (.2).	0.40	575.00	230.00
07/17/19	AMC	Finalize objection to Board's urgent motion to stay adversary proceeding	1.50	375.00	562.50
07/17/19	JZ	Calendar hearing date and objection deadline on GJB's First Interim Fee Application; update electronic case profile; conference with C. Hopkins and J. Sardina regarding the service of same.	0.50	195.00	97.50
07/17/19	JZ	Conference with A. Castaldi regarding filing of the Committee's Objection to Urgent Motion for Stay of Adversary Proceedings (.2); finalize and file same (.3); update electronic case profile (.1); review of Case Procedures Order for service information (.2) ; retrieve master service list from docket (.1); commence drafting e-mails for parties who requested service via e-mails attaching Objection (.6) and coordinate service for parties who request to receive service via U.S. Mail (.2)	1.70	195.00	331.50
07/17/19	JZ	Receipt and review of the Reply to the Response to the	0.30	195.00	58.50

		Motion to Intervene filed by the Official Committee of Retired Employees Of The Commonwealth Of Puerto Rico; update electronic case profile.			
07/17/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
07/18/19	MGG	Review Plaintiffs and Debtors the Commonwealth Status Report and proposed Case Management Order In Connection with Adversary Proceedings 19-291-19-297 (the GO Lien Challenges"). GJB is counsel to Committee in some of these adversary proceedings [Doc No. 8055] (.40); (ii) Review Order Granting Motion to Seal [Doc No. 8056] (.20). Analyze impact on RSA Settlement Motion (9019 Motion) (.30). Review Omnibus Reply in Support of the FOMB Motion to Stay and impact on proceedings [Doc No. 8057] (.30).	1.20	575.00	690.00
07/18/19	MAF	Review omnibus reply of OMB in support of stay motion.	0.40	550.00	220.00
07/18/19	JA	Review correspondence regarding Citi PREPA 9019 depositions (.1); review email from Margaret Dale regarding deposition schedule (.1).	0.20	575.00	115.00
07/18/19	AMC	Reviewed and analyzed the following papers filed in the main title III PROMESA case: ECF Nos. 7952; 7961; 8020; 8075; 8082	3.10	375.00	1,162.50
07/18/19	AMC	Review of constitutional debt service limit argument set forth in Committee's GO Bond objections	0.90	375.00	337.50
07/18/19	JZ	Confirm service upon all parties on GJB's First Interim Fee Application with J. Sardina (.2); draft and file Certificate of Service (.3); update electronic case profile (.1)	0.60	195.00	117.00
07/18/19	JZ	Confirm service upon all parties on the Objection to Urgent Motion for Stay of Adversary Proceeding [ECF No. 8062] (.2); draft and file Certificate of Service (.3); update electronic case profile (.1)	0.60	195.00	117.00
07/19/19	JMS	Continued review and analysis of CITI Proposed settlement and defenses to preference claims.	2.60	500.00	1,300.00
07/19/19	JA	Strategize with Jesus Suarez regarding Citi privilege log revisions and proposed Citi settlement.	1.10	575.00	632.50
07/19/19	JZ	Receipt and review of the Order Granting Limited Intervention with regard to the Motion of Official Committee of Retired Employees Of The Commonwealth Of Puerto Rico for Leave to Intervene (.2); update electronic case profile (.1)	0.30	195.00	58.50
07/19/19	JZ	Receipt and review of UCC's Informative Motion concerning the July 24th Omnibus Hearing (.2); conference with J. Arrastia regarding preparation for upcoming hearing (.4); conference with J. Suarez to discuss information gathered from my meeting with J. Arrastia (.2)	0.80	195.00	156.00
07/19/19	JZ	Review of the Informative Motion of the UCC with regard to the July 24th hearing and attend to same.	0.30	195.00	58.50

07/22/19	JA	Review correspondence with counsel for Citi regarding privilege log (.2); review correspondence to Sunni Beville regarding Citi settlement proposal (.5).	0.70	575.00	402.50
07/22/19	HLH	Detailed review of Citibank transfer analysis (1.2); Communications regarding same (.3)	1.50	575.00	862.50
07/22/19	JZ	Conference with A. Castaldi to discuss adversary cases which are stayed pursuant to the June 13th order and the deadlines of same.	0.30	195.00	58.50
07/23/19	JZ	Receipt and review of the Order denying FOMB's Motion to Strike [ECF #8212]; conference with A. Castaldi regarding same.	0.30	195.00	58.50
07/23/19	JZ	Receipt of Order on Ambac's Motion to Strike Portions of FOMB's Sur-Reply; attention to e-mail from S. Siff regarding same.	0.30	195.00	58.50
07/23/19	JZ	Review of Order Establishing Case Management Procedures and Establishing Procedures for Approval of Settlements in certain adversary cases (.3); calendar applicable deadlines stated in motion for the adversaries listed on the appendix (.7); conference with A. Castaldi and J. Suarez regarding upcoming deadlines (.3); review the docket on each adversary case where we are co-counsel and prepare a list of the status of service on each case (1.0)	2.30	195.00	448.50
07/24/19	HLH	Detailed review of Citibank Transfer Analysis, review numerous pleadings in connection therewith	3.00	575.00	1,725.00
07/24/19	JZ	Receipt and review of Amended Agenday regarding today's omnibus hearing; attention to e-mail from S. Siff regarding same.	0.80	195.00	156.00
07/25/19	HLH	Detailed review of Citibank transfer analysis, prepare new analyses in connection with same	2.50	575.00	1,437.50
07/25/19	JZ	Conference with A. Castaldi to discuss outcome of yesterday's omnibus hearing regarding the Motion to Stay Adversary proceedings and the impact of same.	0.40	195.00	78.00
07/26/19	JZ	Receipt and review of Order Granting Stay Period and Mandatory Mediation on certain adversary cases (.3); calendar the numerous deadlines in Order (.2); conference with A. Castaldi regarding same (.2)	0.70	195.00	136.50
07/31/19	JA	Review correspondence from Citi counsel Meghan Spillane and strategize regarding discovery (.4).	0.40	575.00	230.00
07/31/19	JMS	Review Citibank production (1.4), review ordinary course of business defense issues (.7); response to email from S Beville re Citi (.4)	2.80	500.00	1,400.00
07/31/19	HLH	Review new Citibank document production (.7), conference with J. Suarez e-mail communications regarding same (.3)	1.00	575.00	575.00
Subtotal: B190 / Other Contested Matters			153.50		\$72,448.50
B191 / General Litigation					
06/04/19	JHG	Review sur-reply motion.	0.50	765.00	382.50

07/01/19	JMS	Attention to legal research of issues arising from underwriter litigation.	1.80	500.00	900.00
07/01/19	JMS	Attention to bond transferee issues and related dismissals.	1.90	500.00	950.00
07/01/19	JA	Conference call with Sunni Belville regarding Citi settlement (.4); confer with Sunni Belville regarding underwriter litigation and strategy (.3); confer with Tristan Axelrod regarding Wells Fargo Dismissal (.1); review issues related to status of ANB and urgent Motion to Enforce (.3); strategize with JP Bado regarding review and analysis of K&K Database, including Data Set tagging (.4); email from Tristan Axelrod regarding Clawback Complaints (.1).	1.60	575.00	920.00
07/01/19	MGG	<p>Review Order Denying In Part And Granting In Part The Committee's Section 926motion And The Cross Motion Filed By The Oversight Board And AAFAF [Doc No. 7750] re: Court's resolution of the issues raised in the UCC's 926(a) Motion (Doc No. 7484, PREPA Doc No. 1354) and The Urgent Motion filed by FOMB and AAFAF to Approve Stipulation Appointing AAFAF as Co-Trustee in Connection with the Lien Challenge (Doc No. 7686, PREPA Doc No. 1395) re: appointment of AAFAF as co-trustee and denial of other relief sought (.30).</p> <p>Review Stipulation and Agreed Order Among the Oversight Board and AAFAF re: Oversight Board's consent to AAFAF's appointment as co-trustee and co-plaintiff with respect to any PREPA Lien Challenge [Doc No. 7752] (.20).</p> <p>Review Stipulation and Proposed Order To Further Extend Deadlines Set Forth in the Court's Order Entered on February 14, 2019 [Doc No. 7755] re: amendment to deadlines in connection with the Informative Motion Regarding Stipulation and scheduling of hearing on September 11, 2019, with AAFAF and the UCC to file a joint status report by August 22, 2019. Confirm calendaring of deadlines (.30).</p>	0.80	575.00	460.00
07/01/19	MGG	Review various pleadings related to or connected to issues affecting pending litigation. Review Joint Motion Of Certain Adversary Defendants Seeking Entry Of An Order Authorizing Participation In Determination Of Constitutional Validity Of Challenged Bonds [Doc. No. 7747] re: Certain Defendants in Adv. 19-00280 filing of Motion seeking authorization to participate in the determination of the Constitutional validity of the Challenged Bonds. GJB represents the UCC in its role as co-plaintiff in 19-00280, and therefore is likely involved in this Motion and related matters. (.50).	0.50	575.00	287.50
07/01/19	MGG	Review Joint Informative Motion of Official Committee of Unsecured Creditors and Financial Oversight and Management Board, Acting Through Its Special Claims Committee, Regarding Omnibus Motion to Extend Time for Service of Summonses and Complaints and to Stay Certain Adversary Proceedings Relating to Certain ERS Bonds [Dkt. No. 523 In Case No. 17-3566 (LTS)] [Case No. 17-3283, Dkt. No. 7761, Case No. 17-3566, Dkt. No. 624]	0.30	575.00	172.50

07/01/19	AMC	Meeting with JP Bado concerning PROMESA title III cases broadly, case posture, and litigation posture	1.30	375.00	487.50
07/01/19	AMC	Review of 92-page adversary complaint filed against Barclays et al. for, inter alia, aiding and abetting GDB's breach of fiduciary duty	2.60	375.00	975.00
07/01/19	AMC	Began review of 600-page investigative report prepared by Kobre & Kim	5.50	375.00	2,062.50
07/01/19	JPB	Further review documents in Kobre & Kim database related to officers and directors at Popular Securities.	3.60	375.00	1,350.00
07/01/19	JPB	Confer with A. Castaldi to review Puerto Rico securities industry from 2007-2014	1.00	375.00	375.00
07/01/19	JPB	Meeting with A. Castaldi to review pending matters.	1.30	375.00	487.50
07/01/19	JZ	Conference with new counsel, A. Castaldi to discuss case and procedures.	0.50	195.00	97.50
07/02/19	JHG	Review email from Tristan Axelrod regarding adding bondholders and service issues.	0.70	765.00	535.50
07/02/19	JHG	Review order ECF 7779 regarding extension of time.	0.30	765.00	229.50
07/02/19	JMS	Review Motion to Stay/Intervene and provide preliminary analyiss.	3.50	500.00	1,750.00
07/02/19	MGG	Review Order Requiring Further Submission In Support of Urgent Motion of Certain Secured Creditors of the ERS to file under Seal Expert Reports[Doc No. 7797] and deadlines for filing joint memorandum of law by July 16, 2019 at 5:00 p.m. Pertinent for consideration of Court's insight with respect to public's right to access.	0.20	575.00	115.00
07/02/19	AMC	Review and analysis of August 2018 Final Investigative Report produced by Kobre & Kim, the Independent Investigator for the Oversight Board	4.90	375.00	1,837.50
07/02/19	JPB	Draft a tagging layout to make changes to the website containing Kobre and Kim database by Trustpoint (website vendor hosting database). (2.0) Draft email for Trustpoint with required changes. (0.3)	2.30	375.00	862.50
07/02/19	JPB	Review documents in Kobre & Kim database related to JP Morgan Chase.	3.20	375.00	1,200.00
07/02/19	JZ	Receipt and review of Supplemental Order Extending Deadline for Service and Other Deadlines in the Jefferies adversary case, 19-00355; calendar hearing date and deadlines; circulate order.	0.30	195.00	58.50
07/03/19	JA	Review revised Clawback Dismissal for filing (.1); review Opposition to Ambal Motion DE 7827 relating to Joint Adversary Defendants Motion to Participate (.8).	0.90	575.00	517.50
07/03/19	MGG	Review Order Regarding Procedures for Attendance, Participation and Observation of July 11, 2019 Hearing in PREPA [Doc No. 7826] (.20). Review potential impact of the Joint Motion by FOMB, as representative of PREPA and	1.00	575.00	575.00

		AAFAF, for entry of Order Approving Settlements Embodied in Restructuring Support Agreement and Tolling Certain Limitations Periods (the "9019 Motion", PREPA Doc No. 1235) (.80).			
07/03/19	AMC	Review of adversary complaint initiated against the underwriter defendants who have jointly filed motion to participate	1.30	375.00	487.50
07/05/19	MGG	Review Information Motion and Notice of filing Revised Proposed Order to (I) Establishing Litigation Case Management Procedures and (II) Establishing Procedures for the approval of Settlements [Doc No. 7833] (51 pgs) based on the Court's comments at the June 28, 2019 (.50). Review impact of Procedures for the Approval of Settlements (DOC No. 7325) in connection with certain Avoidance Actions (.30).	0.80	575.00	460.00
07/08/19	JA	Review and analyze draft Motion for Stay of Adversary Proceeding supplemental to pending Motion to Stay Go Bond (1.5); email correspondence from may Orenstein regarding revised draft of Supplemental Motion to Stay (.5); strategize regarding proposed Stay Motion and case litigation (.6); prepare informative email correspondence to Committee (.7); strategize with Committee Financial Advisor (.1).	3.40	575.00	1,955.00
07/08/19	JZ	Review the Committee's Objection to Joint Motion of Certain Adversary Defendants Seeking Entry of an Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds filed by Morgan Stanley (.2); revise Objection and e-mail same to A. Castaldi (.7); attention to e-mails from and to J. Arrstia and A. Castaldi regarding further revisions (.2)	1.10	195.00	214.50
07/09/19	JA	Strategize regarding proposed Stay of Adversary Litigation (.5); confer and strategize with JP Bado regarding Data Room review and analysis (.4); confer with co-counsel regarding Joint Objection (.3).	1.20	575.00	690.00
07/09/19	MGG	Prepare and forward email for service of April Monthly Fee Statement on Fee Examiner and Counsel.	0.30	575.00	172.50
07/09/19	AMC	Research concerning effect of plan confirmation on pending appeal (3.4) and meet with John Arrastia to discuss open items (1)	4.40	375.00	1,650.00
07/09/19	JPB	Draft procedures for follow on users to search through groupings of documents in Kobre and Kim database created by Trustpoint (website vendor hosting data).	0.50	375.00	187.50
07/09/19	JPB	Review changes made to Kobre and Kim database by Trustpoint (website vendor hosting database).	0.70	375.00	262.50
07/10/19	JA	Review email correspondence from Sunni Belville regarding Citi (.1); strategize with JP Bado regarding review of Data Room from Kobre Report (.5); review omitted Objection (D.E. 7888) as it relates to pending Stay and Supplemental Stay Motions (.4); review Objection by Assured to Stay Motion as it relates to Supplemental Stay Motion (D.E. 7892) (.6); consider and analyze Opposition to Motion to Stay Adversary Proceedings (.7); strategize with Angelo Castaldi regarding Opposition to Motion to Stay (.6); strategize with Michael	5.50	575.00	3,162.50

Friedman regarding preparation of Opposition to Motion to Stay (.4); briefing and conference with client regarding litigation (.7); consider and strategize implication of Stay Opposition (.3); strategize regarding implication of client directions regarding litigation and strategize goals (1.2).

07/10/19	ALG	Review email regarding review of documents (.2); review of adversary proceeding to determine issues in reviewing documents (1.0).	1.20	565.00	678.00
07/10/19	MGG	Review pleadings and analyze potential impact on GJB's handling of litigation (i) Order Scheduling Briefing of Urgent Motion for Supplemental Stay of Adversary Proceeding Pending Confirmation of Commonwealth Plan of Adjustment (.10) (ii) Magistrate's Order scheduling a hearing for July 30, 2019 at 1:00 p.m. in Boston, with video conference available in San Juan, on discovery motions and Motions to quash related to the Joint Motion of PREPA and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928, and Bankruptcy Rules 3012(A)(1) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement [ECF NO. 1235] (Dkt. No. 1366 in 17-BK-4780)[Doc. No. 7921].	0.30	575.00	172.50
07/10/19	MGG	Review Oversight Board's Urgent Motion for Stay of Adversary Proceeding Supplemental to Pending Motion to Stay Go Bond proceedings pending confirmation of Commonwealth Plan of Adjustment {Doc No. 7882} (.30). Review and comment on Objection of Committee to Joint Motion of Certain Adversary Defendants seeking entry of Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds [Doc. No 7894] (.30).	0.60	575.00	345.00
07/10/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 1 (48 documents).	3.80	375.00	1,425.00
07/10/19	JPB	Meeting with M. Streeter to confer on claims and additional review of Kobre and Kim database.	1.00	375.00	375.00
07/10/19	JPB	Meeting with A. Gonzalez to confer on claims and additional review of Kobre and Kim database.	0.40	375.00	150.00
07/10/19	JZ	Attention to service procedures in adversary cases; retrieve bankruptcy rules to review and discuss same; draft outline of questions regarding service of adversaries to discuss with local counsel.	0.50	195.00	97.50
07/10/19	JZ	Receipt and review of Motion Voluntary Dismissal of Certain Defendant in the Jefferies adversary (19-00281); update electronic case profile; update master excel sheet to remove defendant.	0.30	195.00	58.50
07/10/19	JZ	Receipt and review of Motion Voluntary Dismissal of Certain Defendant in the BNY Mellon adversary (19-00282); update electronic case profile; update master excel sheet to remove defendants.	0.30	195.00	58.50
07/11/19	JA	Review memorandum to Kobre & Kim data reviewers (.2); strategize with JP Bado (.1).	0.30	575.00	172.50
07/11/19	JMS	Legal research and work on Response to Motion to Stay Underwriter Litigation	5.70	500.00	2,850.00

07/11/19	ALG	Office meeting with JP Bado regarding litigation claims and information we will be seeking from documents to be reviewed.	1.50	565.00	847.50
07/11/19	ALG	Review of documents regarding ALG one (4.0).	4.00	565.00	2,260.00
07/11/19	MGG	Review Urgent Motion of the Oversight Board for entry of Order Authorizing the filing of documents under seal [Doc No. 7926] seeking Order authorizing (i) the filing of the supplemental confidential list of defendant parties under seal; (ii) the issuance and filing of summonses under seal, and (iii) that it be permitted to name up to 250 defendants in each adversary proceeding related to Challenged Bonds Avoidance Actions (.40). Determine impact on pending litigation as GJB is counsel of record for the Committee in several of the Challenged Bonds Avoidance actions (.30).	0.70	575.00	402.50
07/11/19	MGG	Conference with Jean-Pierre Bado re: staffing of new document review project (.30). Conference with Lillian Rice re: opening of new matters (.30).	0.60	575.00	345.00
07/11/19	JA	Prepare draft Case Management Orders in multiple adversary proceedings, including 19-00297 (.5); analyze aspects of Assured's Objection to Motion to Stay PBA Adversary for use in Opposition to Motion to Stay Adversary Proceedings Against Underwriters (1.0); review Urgent Motion to File Documents Under Seal (.4); strategize regarding Opposition to Motion to Stay (1.0); confer with Angelo Castaldi and Michael Friedman regarding drafting of Opposition and thematic issues of opposition (.8); prepare outline of Opposition and initial arguments (2.0).	5.70	575.00	3,277.50
07/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 2 (40 documents).	2.80	375.00	1,050.00
07/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 3 (10 documents).	3.00	375.00	1,125.00
07/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 5 (20 documents).	2.90	375.00	1,087.50
07/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 4 (20 documents).	3.00	375.00	1,125.00
07/11/19	JZ	Review of docket and attention to upcoming deadline to submit joint case management reports in certain cases.	0.30	195.00	58.50
07/11/19	JZ	Telephone call with C. Tarrant to discuss procedures for having summons issued (.2); conference with J. Arrastia regarding findings.	0.30	195.00	58.50
07/11/19	JZ	Receipt and review of Motion Voluntary Dismissal of Certain Defendants from Amended Complaint in the BNY Mellon adversary case (19-00282); update electronic case profile.	0.20	195.00	39.00
07/12/19	JA	Confer with JP Bado regarding review of Kobre Data Set.	0.20	575.00	115.00
07/12/19	JMS	Legal research and work on response to Motion to Intervene	4.40	500.00	2,200.00

07/12/19	JA	Review proposed Case Management Order from Tristan Axelrod (.3); strategize regarding opposition to Stay as it relates to global issues (1.0); confer and strategize with Angelo Castaldi regarding opposition to Motion to Stay (.8); strategize with Mike Friedman regarding opposition (.5); prepare initial draft of portion of opposition (1.5); research case file (.7).	4.80	575.00	2,760.00
07/12/19	ALG	Review of documents ALG batch one, documents 1 - 50 (3.2).	3.20	565.00	1,808.00
07/12/19	ALG	Review of documents, ALG batch two, documents 51 - 212 (3.2).	3.20	565.00	1,808.00
07/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 8 (50 documents).	3.30	375.00	1,237.50
07/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 6 (30 documents).	2.20	375.00	825.00
07/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 7 (13 documents).	2.60	375.00	975.00
07/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 9 (29 documents).	1.60	375.00	600.00
07/12/19	JZ	Receipt of e-mail from C. Tarrant attaching the Spanish translated versions of the complaint; download and save same in electronic case profile.	0.30	195.00	58.50
07/13/19	JA	Receive and review draft status report on clawback actions (.2); strategize regarding interplay of Motion to Stay and Motion to Participate and other Committee positions (1.2).	1.40	575.00	805.00
07/13/19	MGG	Review recent voluntary dismissals in various Adversary Proceeding commenced by the Committee as Co-Plaintiffs in which GJB is involved (i) Adv No. 19-00282 Doc. No. 9; (ii) Adv. No. 19-00356 Doc No. 8; (iii) Adv. No. 19-00357 Doc No. 7; and (iv) Adv No. 19-00360 Doc No. 6.	0.40	575.00	230.00
07/15/19	JMS	Review issues concerning case management orders in adversary proceedings where GJB is counsel.	2.40	500.00	1,200.00
07/15/19	ALG	Documents review - ALG 1 (135 Documents) (4.3).	4.30	565.00	2,429.50
07/15/19	MGG	Review Doc No 7941: (PREPA 1456, ERS 646, HTA 606) and Omnibus Motion by the FOMB and the UCC to (I) Establish Litigation Case Management Procedures and (II) establish Procedures for Approval of Settlements (Dkt. No. 7325) entered by the magistrate Judge (.30). Analyze impact on Adversary Proceedings being handled by GJB (.30).	0.60	575.00	345.00
07/15/19	JA	Strategize regarding Opposition to Stay of Financial Target Litigation and Limited Stay (.9); strategize with Angelo Castaldi regarding additional representations in Opposition to Stay (.3); analyze Limited Response DE 7949 and Response DE 7945 and Omnibus Objection DE 7899 relating to stay issues (1.1); confer with client regarding case strategy (.3); confer with Michael Friedman regarding Opposition to Motion to Stay (.6); attention to Case Management Orders (.1); revise and prepare Opposition to Motion to Stay (2.5).	5.80	575.00	3,335.00

07/15/19	AMC	Reviewed adversary complaint filed in Adversary Proceeding No. 19-281	0.70	375.00	262.50
07/15/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	2.80	375.00	1,050.00
07/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 10 (25 documents).	3.60	375.00	1,350.00
07/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 11 (18 documents).	2.70	375.00	1,012.50
07/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 12 (15 documents).	3.10	375.00	1,162.50
07/16/19	JMS	Research and diligence in support of objection to Motion to Stay (2.6) and Motion to Intervene (3.2)	5.80	500.00	2,900.00
07/16/19	ALG	Review of documents ALG batch 1 (documents 348 to 410) (2.0).	2.00	565.00	1,130.00
07/16/19	ALG	Documents review - ALG batch 1 (documents 160 - 275) (2.5).	2.50	565.00	1,412.50
07/16/19	ALG	Documents review - ALG batch 1 (documents 276 - 309) (1.5).	1.50	565.00	847.50
07/16/19	ALG	Documents review - ALG batch 1 (documents 309 - 347) (1.3).	1.30	565.00	734.50
07/16/19	MGG	Review Doc No. 8020 re:Ambac Assurance Corporation, motion to strike certain provisions of the PSA (Plan Support Agreement) as violating PROMESA and impact on GJB's representation.	0.40	575.00	230.00
07/16/19	JA	Confer with Jesus Suarez regarding conference with co-plaintiff counsel, May Orenstein (.3); attention to Motion for Participation (.1); review statement in support of stay (.2); extensive revision and several drafts of Objection to Motion to Stay (3.3); review comments and revisions of Angelo Castaldi and Michael Friedman (1.4); strategize with Jesus Suarez regarding arguments of Objection to Motion to Stay (.6); email communication to client (.2); review revisions of Motion to Compel (.3); confer with Juan Casillas regarding draft objection (.3); review and analyze Adversary Defendants Reply and Objection (.6); review and analyze legal authority (.8); additional revisions and finalize draft for circulation (1.8).	9.90	575.00	5,692.50
07/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 13 (4 documents).	1.60	375.00	600.00
07/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 14 (16 documents).	1.50	375.00	562.50
07/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 15 (83 documents).	3.00	375.00	1,125.00
07/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 16 (120 documents).	3.40	375.00	1,275.00

07/17/19	JMS	Work on amendment to underwriter complaint.	2.90	500.00	1,450.00
07/17/19	JA	Confer and strategize with Michael Friedman regarding revisions to draft Objection to Motion to Stay (.6); confer with Angelo Castaldi regarding revisions and edits (.7); review and analyze Reply to Objection to Motion to Participate and Opposition to Urgent Motion to Stay (.8); review and analyze Reply in Support of Motion to Stay Adversary (1.0); strategize regarding revisions (.7); analyze additional revisions and finalize Objection for filing (1.6); confer with Committee regarding case status and litigation (.7); confer and strategize with local counsel (.3).	6.50	575.00	3,737.50
07/17/19	ALG	Review of documents - ALG batch one (docs 450 - 503).	1.20	565.00	678.00
07/17/19	ALG	Review of documents - ALG batch one (docs 504 - 615).	2.50	565.00	1,412.50
07/17/19	ALG	Review of documents - ALG batch one (docs 411 - 438).	2.20	565.00	1,243.00
07/17/19	ALG	Review of documents - ALG batch one (docs 410 - 449).	1.30	565.00	734.50
07/17/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	3.20	375.00	1,200.00
07/17/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 17 (360 documents).	3.70	375.00	1,387.50
07/18/19	JA	Strategize with JP Bado regarding search status and findings (.4).	0.40	575.00	230.00
07/18/19	JA	Review and analyze proposed informative motion (.2); review and analyze Rosen affidavit and strategize (.4); review case law cited in Joint Motion of Certain Adversaries to Participate in anticipation of oral argument (.5); review case law cited in Opposition of Joint Motion (1.5); review case law cited in Reply in anticipation of argument (.8).	3.40	575.00	1,955.00
07/18/19	ALG	Review of documents - ALG batch one (docs 615 - 643).	3.00	565.00	1,695.00
07/18/19	ALG	Review of documents - ALG batch one (docs 644 - 728).	3.00	565.00	1,695.00
07/18/19	MGG	Review (i) Doc No. 8082 in connection with the FOMB's Urgent Motion for Stay of Adversary Proceeding Supplemental to Pending Motion to stay GO Bond Proceedings pending Confirmation of Commonwealth's Plan of Adjustment (Doc No. 7882), Ambac filed its objection to the relief sought by the FOMB. GJB is involved in the UCC's objection to the relief sought by the FOMB (.30). (ii) Doc No., 8083 re: The Commonwealth and HTA' s Superseding Status Report, Superseding the unilateral Status report previously filed with the Court, including Certain Interested Defendants' proposed language and/or positions for certain aspects of	0.90	575.00	517.50

the Case Management Order., as well as the debtors' response there to. GJB is counsel of record in some, but not all of the listed Adversary Proceedings (.30). (iii)

Doc No. 8098 re: the GO Group's Response to the Joint Status Report and Proposed Order on Case management (Doc no. 7960) in connection with the FOMB's Motion for Adversary Stay Order (.30). GJB's representation will be impacted by the Court's ruling on the stay.

07/18/19	AMC	Reviewed and analyzed complaints filed by Committee and Special Claims Committee in Adv. Nos. 19-265, 19-275, 19-276, 19-277, 19-278	2.10	375.00	787.50
07/18/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	2.30	375.00	862.50
07/18/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 18 (107 documents).	3.50	375.00	1,312.50
07/18/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 19 (70 documents).	3.30	375.00	1,237.50
07/18/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 20 (91 documents).	3.60	375.00	1,350.00
07/18/19	JPB	Confer with R. Perdomo to review Puerto Rico securities industry from 2007-2014	1.00	375.00	375.00
07/18/19	JZ	Receipt of electronic summons issued in the adversary cases of Mangual Office (19-00278), Great Educational Services (19-00277), Casa Grande Interactive (19-00275); Eastern American Insurance (19-00279); Merck Sharp & Dohme (19-00276) and Walmart (19-00267); update electronic case profile for same; e-mails to and from J. Arrastia regarding responsibility of service.	0.70	195.00	136.50
07/19/19	JA	Confer and strategize with JP Bado regarding weekly report of review of Kobre Kim Data Warehouse (.3).	0.30	575.00	172.50
07/19/19	JA	Review and analyze Amended Reply to Motion to Stay (.4); review and analyze Motion for Issuance of Summons (.2); review and analyze arguments and case law regarding Motion to Stay Adversary while preparing for oral argument (2.4).	3.00	575.00	1,725.00
07/19/19	ALG	Review of documents - ALG batch one (docs 728 - 748).	1.00	565.00	565.00
07/19/19	ALG	Review of documents - ALG batch one (docs 749 - 807).	1.00	565.00	565.00
07/19/19	ALG	Review of documents - ALG batch one (docs 808 - 853).	2.00	565.00	1,130.00
07/19/19	MGG	Review pleadings in connection with GJB's representation of the Committee and involvement in bond litigation, including (i) Declaration of Brian Rosen in Support of Motion to Stay Contested Matters Pending Confirmation of Commonwealth Plan of Adjustment [Doc. No. 8119] (.20); (ii) Omnibus Objection of Committee To Claims filed or Asserted against Commonwealth by Holders of Certain Puerto Rico Public	1.20	575.00	690.00

Buildings Authority Bonds [Doc No. 8141] (.30).
DECLARATION OF JAMES R. BLISS IN SUPPORT OF
OMNIBUS OBJECTION OF OFFICIAL COMMITTEE OF
UNSECURED CREDITORS, PURSUANT TO
BANKRUPTCY CODE SECTION 502 AND BANKRUPTCY
RULE 3007, TO CLAIMS FILED OR ASSERTED AGAINST
COMMONWEALTH BY HOLDERS OF CERTAIN PUERTO
RICO PUBLIC BUILDINGS AUTHORITY BONDS (60 pgs)
[Doc No. 8142(.50); and in connection with the PBA Claim
Objection (DOC No. 8141] UCC Declaration of James R.
Bliss, a partner with Paul Hasting LLP, pursuant to Rule
3007-1 [Doc No. 8144 (.20).

07/19/19	AMC	Reviewed financial target litigation and complaint (.8); Meet and confer with JP Bado concerning senior note issuances by GDB (.7); Meet and confer with John Arrastia concerning pending adversary proceedings; and review, analyze, and brief complaint filed in Adv. Case No. 19-00388 and corresponding class action complaint (5.2)	7.20	375.00	2,700.00
07/19/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	1.30	375.00	487.50
07/19/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 21 (4 documents).	2.20	375.00	825.00
07/19/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 22 (14 documents).	2.80	375.00	1,050.00
07/19/19	JPB	Confer with A. Castaldi to discuss financial documents produced by underwriter entities to Kobre & Kim.	0.60	375.00	225.00
07/19/19	JPB	Confer with A. Gonzalez to discuss financial documents produced by underwriter entities to Kobre & Kim.	0.30	375.00	112.50
07/19/19	JZ	Receipt and review of Urgent Motion for Reissuance of Summons in the Barclays adversary case (19-00280); circulate same; update electronic case profile.	0.30	195.00	58.50
07/20/19	JA	Review case law cited in Motion and Opposition to Stay Adversary case (2.3).	2.30	575.00	1,322.50
07/20/19	MGG	Review pleadings (i) Omnibus Reply [Doc No. 8147] by FOMB in further support of its Motion and in response to the Objections filed by the UCC (Doc No 8062), Adversary Defendants (Doc No 8028) and Ambach Assurance Corporation (Doc No. 8082) (.20); Amended Omnibus Reply by FOMB [Doc No. 8149] (.10); (iii) Order granting the UCC's Motion for an Order Authorizing Employment and Retention of Jose F. Cartaya-Morales, as Local Conflicts Counsel, effective May 30, 2019 [Doc No. 8151] (.20);.Review Adversary 19-00367 filings: (i) Doc No. 53, 54 and 55 re: Magistrate granted the parties' Second Joint Scheduling Motion (Doc No. 53 and 55] (.40).	0.90	575.00	517.50
07/20/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 23 (15 documents).	2.00	375.00	750.00
07/20/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 24 (93 documents).	2.70	375.00	1,012.50

07/21/19	JMS	Prepare for omnibus hearing on July 24 concerning adversary proceeding status conferences.	3.70	500.00	1,850.00
07/22/19	JA	Review objection to certain defendants objection to CMO in certain adversary DE 614 (.5); prepare and revise oral argument on Motion to Stay (1.2); prepare and revise oral argument on Motion to Participate (1.3).	3.00	575.00	1,725.00
07/22/19	ALG	Review documents ALG batch 1 (documents 854 to 867).	3.00	565.00	1,695.00
07/22/19	ALG	Review documents ALG batch 1 (documents 868 to 951).	3.50	565.00	1,977.50
07/22/19	AMC	With respect to claims adverse to fuel oil suppliers and laboratories, conduct research concerning pleading standards under s. 548 (2.4); Detailed review and analysis of Special Commission of the Puerto Rican Senate regarding the procedures governing the purchase of fuel in Puerto Rico (4.4); Meet and confer with John Arrastia concerning pending contested matters set for hearing on July 24 (1.3)	8.10	375.00	3,037.50
07/22/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 25 (47 documents).	2.10	375.00	787.50
07/22/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 26 (23 documents).	3.70	375.00	1,387.50
07/22/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 27 (164 documents).	3.00	375.00	1,125.00
07/23/19	JMS	Prepare for oral argument on Motion to Stay, Motion to Participate and Status Conference.	3.50	500.00	1,750.00
07/23/19	JMS	Attention to response to show cause order in Barclays adversary proceeding (.6), research response (1), and conferences with May Orenstein concerning response and follow-up (.8)	2.40	500.00	1,200.00
07/23/19	JA	Prepare for oral argument on Motion to Participate (.8); prepare for oral argument on Motion to Stay (1.1); receive and review Order to Show Cause Why Summons Must Be Re-issued in 19-AP-280 and analyze same (.3); extensive communication with May Orenstein (.7); strategize with Angelo Castaldi (.4); research case file (.5); review and analyze various draft responses (.6); review proposed Motion to File Under Seal (.1); confer with Tristan Axelrod regarding Modification of 19-AP-356 (.3).	4.40	575.00	2,530.00
07/23/19	ALG	Review documents ALG batch 1 (documents 988 to 1147) and discuss with JP Bado.	4.50	565.00	2,542.50
07/23/19	ALG	Review documents ALG batch 1 (documents 952 to 987).	1.50	565.00	847.50
07/23/19	MGG	Review Doc No. 8178 in response to the Court's Order Authorizing the filing of Documents Under Seal and Granting Limited Relief from Supplemental Case Mangement Order (Commonwealth ECF 8058, PREPA 1477) (.20). Consider impact of Court's ruling on the 9019 Motion (.20). Review Doc No. Agenda for the July 24-25 Omnibus Hearing (.20).	0.60	575.00	345.00

07/23/19	AMC	Review, analyze, and attend to various issues relating to Order to Show Cause issued by the Court and review of various case management orders in the main Title III case and applicable adversary proceedings (2.7); Attend to substantial research of Puerto Rican and First Circuit authorities concerning common law fraud claims, defenses thereto, and the applicability of the UCC and its remedy provisions	7.40	375.00	2,775.00
07/23/19	JPB	Draft Plaintiffs' revision to Plaintiffs' Motion Showing Cause in Compliance with Order Docket No. 8, Regarding Urgent Motion For Re-Issuance of Summonses.	1.00	375.00	375.00
07/23/19	JPB	Meet and confer with R, Perdomo regarding review of documents produced by the Underwriter defendants to Kobre and Kim.	0.50	375.00	187.50
07/23/19	JPB	Meet and confer with A. Castaldi regarding Bankruptcy rules and factual allegations in support of Plaintiffs' Motion Showing Cause in Compliance with Order Docket No. 8, Regarding Urgent Motion For Re-Issuance of Summonses.	0.40	375.00	150.00
07/23/19	JPB	Meet and confer with J. Suarez via phone regarding facts in support of Plaintiffs' Motion Showing Cause in Compliance with Order Docket No. 8, Regarding Urgent Motion For Re-Issuance of Summonses.	0.30	375.00	112.50
07/23/19	JPB	Meet and confer with M. Orenstein (Brown & Rudnick) via phone regarding Plaintiffs' Motion Showing Cause in Compliance with Order Docket No. 8, Regarding Urgent Motion For Re-Issuance of Summonses.	0.30	375.00	112.50
07/23/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 28 (122 documents).	3.90	375.00	1,462.50
07/23/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 29 (90 documents).	3.90	375.00	1,462.50
07/23/19	JZ	Numerous conferences and e-mails with A. Castaldi regarding bankruptcy rule 7004, deadline to serve summons under PROMESA procedures and his conversation with Brown Rudnick's office regarding service of summons.	0.40	195.00	78.00
07/23/19	JZ	Receipt and review of e-mail from Defendant, Simon Sakamoto; conference with J. Bado and A. Castaldi regarding responding to same.	0.30	195.00	58.50
07/23/19	JZ	Receipt and review of Order to Show Cause due to the request of issuance of new summons in the Barcalys adversary matter (19-00280); conference with J. Suarez and J. Arrastia regarding same.	0.40	195.00	78.00
07/24/19	JA	Finalize Notice of Showing Cause in 19-AP-280 (.1); confer with Rosa Sierra regarding status of summonses (.3); review Amended Response to Order to Show Cause (.2); confer with Ken Suria (.1); analyze Citi materials relating to settlement proposal (.2).	0.90	575.00	517.50
07/24/19	ALG	Review documents ALG batch 1 (documents 1050 to 1165) (2.5); review of complaints for information related to review (1.0).	3.50	565.00	1,977.50
07/24/19	AMC	Research of bankruptcy authorities concerning viability of	1.70	375.00	637.50

Wagner / in pari delicto defenses

07/24/19	AMC	Research of Puerto Rico laws concerning principles of imputation and corporate fraud issues.	0.80	375.00	300.00
07/24/19	AMC	Review of allegations set forth in financial target complaint, analyze other claims that may be brought against financial target defendants.	2.60	375.00	975.00
07/24/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	1.40	375.00	525.00
07/24/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 30 (46 documents).	3.00	375.00	1,125.00
07/24/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 31 (35 documents).	2.60	375.00	975.00
07/24/19	JZ	Receipt, review and circulate Amended Complaint filed in Adversary 19-00361; update electronic case profile and adversary binders.	0.50	195.00	97.50
07/24/19	JZ	Conference with A. Castaldi regarding status of return of service on certain adversary cases; e-mails to and from J. Suarez regarding same.	0.30	195.00	58.50
07/24/19	JZ	Receipt and review of Motion Showing Good Cause in Barclays adversary case (19-00280) (.1) ; receipt and review of the Order granting issuance of new summons (.1) ; receipt and review of issued summons (.2); conference with J. Suarez regarding service of same (.2); update electronic case profile (.1)	0.70	195.00	136.50
07/25/19	ALG	Review of documents ALG batch 1 (docs 1166 to 1181).	2.30	565.00	1,299.50
07/25/19	ALG	Review of documents ALG batch 1 (docs 1182 to 1370).	3.20	565.00	1,808.00
07/25/19	AMC	Research pertaining to applicable duty of Section 548(e) defenses.	1.70	375.00	637.50
07/25/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	1.80	375.00	675.00
07/25/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 32 (81 documents).	3.30	375.00	1,237.50
07/25/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 33 (62 documents).	3.40	375.00	1,275.00
07/25/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 34 (73 documents).	3.60	375.00	1,350.00
07/25/19	JZ	Attention to e-mails between J. Suarez and R. Sierra regarding status of service of summons of certain adversary cases; conference with A. Castaldi regarding same.	0.30	195.00	58.50
07/25/19	JZ	Review of adversary dockets; update master excel sheet to	2.00	195.00	390.00

list all Defendants added pursuant to amended complaints and remove any dismissed defendants (if not already done so)

07/26/19	ALG	Review documents ALG batch 1 (documents 1371 to 1419).	2.50	565.00	1,412.50
07/26/19	ALG	Review documents ALG batch 1 (documents 1420 to 1563).	2.50	565.00	1,412.50
07/26/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 35 (50 documents).	3.60	375.00	1,350.00
07/26/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 36 (4 documents).	1.00	375.00	375.00
07/26/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 37 (44 documents).	3.10	375.00	1,162.50
07/26/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 38 (54 documents).	3.50	375.00	1,312.50
07/26/19	JZ	Receipt of several notification via CM/ECF advising that sealed electronic summons were issued on certain adversary cases.	0.20	195.00	39.00
07/27/19	JA	Review and analyze Memorandum from Judge Houser (.5); confer with Luc Despins regarding co-ordination (.1); confer with Heather Harmon regarding Citi analysis (.2).	0.80	575.00	460.00
07/29/19	JA	Confer with Luc Despins regarding requested mediation conference (.2).	0.20	575.00	115.00
07/29/19	ALG	Review documents ALG batch 1 (documents 1563 to 1583).	1.00	565.00	565.00
07/29/19	ALG	Review documents ALG batch 1 (documents 1584 to 1760).	2.50	565.00	1,412.50
07/29/19	AMC	Reviewed and analyzed for relevance/probative value of, document production in Kobre Kim database relating to bond underwriting, Puerto Rican market analysis and related issues.	2.60	375.00	975.00
07/29/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 39 (85 documents).	4.20	375.00	1,575.00
07/29/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 40 (64 documents).	3.30	375.00	1,237.50
07/29/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 41 (110 documents).	3.90	375.00	1,462.50
07/30/19	ALG	Review documents ALG batch 1 (documents 1760 to 1777).	1.30	565.00	734.50
07/30/19	JPB	Reviewed Kobre and Kim database documents in Batch JP1, Tranche 42 (100 documents).	4.30	375.00	1,612.50
07/30/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 1 (90 documents).	3.30	375.00	1,237.50
07/30/19	JZ	Receipt and review of Summons Returned Executed by Prime Clerk LLC upon Wal-Mart Puerto Rico Inc (19-00267)	0.50	195.00	97.50

		(.2); calendar Defendant's deadline to respond to complaint and Plaintiff's deadline to respond to Motion to Dismiss per the briefing order (.2); update electronic case profile (.1)			
07/30/19	JZ	Receipt and review of Summons Returned Executed by Prime Clerk LLC upon Casa Grande Interactive (19-00275) (.2); calendar Defendant's deadline to respond to complaint and Plaintiff's deadline to respond to Motion to Dismiss per the briefing order (.2); update electronic case profile (.1)	0.50	195.00	97.50
07/31/19	JA	Confer with Committee regarding pending litigation and strategy (.6); correspondence from Sunni Belville regarding Citi settlement (.5);	1.10	575.00	632.50
07/31/19	ALG	Review of documents ALG batch 1 (documents 1777 to 1795).	1.20	565.00	678.00
07/31/19	ALG	Review of documents ALG batch 1 (documents 1796 to 1842).	3.30	565.00	1,864.50
07/31/19	ALG	Review of documents ALG batch 1 (documents 1843 to 1980).	2.50	565.00	1,412.50
07/31/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 2 (104 documents).	2.30	375.00	862.50
07/31/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 3 (111 documents).	2.90	375.00	1,087.50
07/31/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 4 (88 documents).	2.60	375.00	975.00
Subtotal: B191 / General Litigation			433.50		\$196,739.50
B195 / Non-Working Travel					
07/23/19	JA	Travel to San Juan for Omnibus Hearing (4.5). [travel billed at 50% rate]	4.50	287.50	1,293.75
07/23/19	JMS	Travel to from Omnibus Hearings on 7/24. [travel billed at 50% rate]	4.50	250.00	1,125.00
07/25/19	JA	Travel from San Juan to Miami (4.3). [travel billed at 50% rate]	4.30	287.50	1,236.25
07/25/19	JMS	Return travel from Omnibus hearings. [travel billed at 50% rate]	4.30	250.00	1,075.00
Subtotal: B195 / Non-Working Travel			17.60		\$4,730.00
Total			855.50		\$349,331.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	14.00	765.00	10,710.00
JMS	Jesus M Suarez	Partner	8.80	250.00	2,200.00
JA	John Arrastia	Partner	8.80	287.50	2,530.00
JMS	Jesus M Suarez	Partner	50.00	500.00	25,000.00
MAF	Michael A Friedman	Partner	12.60	550.00	6,930.00
ALG	Alfredo L Gonzalez	Partner	80.20	565.00	45,313.00
HLH	Heather L Harmon	Partner	8.00	575.00	4,600.00
MGG	Mariaelena Gayo-Guitian	Partner	67.50	575.00	38,812.50
JA	John Arrastia	Partner	117.70	575.00	67,677.50
JPB	JP Bado	Associate	156.80	375.00	58,800.00
AMC	Angelo M Castaldi	Associate	123.30	375.00	46,237.50
CBH	Colleen B Hopkins	Paralegal	21.20	195.00	4,134.00
SS	Steve Siff	Paralegal	155.80	195.00	30,381.00
JZ	Johana Zamora	Paralegal	30.80	195.00	6,006.00
Total			855.50		\$349,331.50

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Postage	57.50
	Copies	1,153.80
07/23/2019	Airfare Meeting in Puerto Rico for Committee of Unsecured Creditors - Economy class Miami to San Juan (12272-001) John Arrastia	368.40
07/23/2019	Airfare Meeting in Puerto Rico for Committee of Unsecured Creditors - additional fare collection (change based on Committe schedule) - Miami to San Juan (12272-001) John Arrastia	139.00
07/23/2019	Airfare Meeting in Puerto Rico for Committee of Unsecured Creditors Ticket change Miami - San Juan (Change based on Committee schedule) (12272-001) John Arrastia	200.00
07/23/2019	Ground Transportation Uber to airport for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) - 2 people John Arrastia	35.91
07/23/2019	Roundtrip economy airfare Miami to San Juan to attend hearing on 7/24 (12272-001) - incl. flight change fees based on hearing schedule. Jesus Suarez	750.40
07/23/2019	Telephone wifi on plane to prepare for 7/24 hearing in Puerto Rico (12272-001) Jesus Suarez	12.00
07/23/2019	Ground Transportation Lyft from hom to airport for hearing in San Juan (12272-001) Jesus Suarez	30.32

07/25/2019	Airfare Meeting in Puerto Rico for Committee of Unsecured Creditors Additional fare collection change based on court schedule Miami - San Juan (12272-001) John Arrastia	91.00
07/25/2019	Airfare Meeting in Puerto Rico for Committee of Unsecured Creditors Ticket change Miami - San Juan (Change based on Court Schedule (12272-001) John Arrastia	200.00
07/25/2019	Ground Transportation Uber - return from airport Miami for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	17.40
07/25/2019	Ground Transportation Lyft in to home returning from hearing in San Juan (12272-001) Jesus Suarez	15.66
07/31/2019	Data management and hosting (12272-001) Trustpoint.One 19-04744	12,566.15
07/31/2019	Data management and hosting (12272-001) Trustpoint.One 19-04747	7,938.04
Total Costs incurrent and advanced		\$23,575.58
Current Fees and Costs		\$372,907.08
Total Balance Due - Due Upon Receipt		\$372,907.08

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

September 10, 2019
Please Refer to
Invoice Number: 95550

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered inside of Puerto Rico)

For fees for professional services for the period ending Jul 31, 2019	7,910.00
Costs incurred and advanced	1,372.76
Current Fees and Costs Due	9,282.76
Total Balance Due - Due Upon Receipt	\$9,282.76

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.

Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jul 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 / Court Hearings					
07/24/19	JMS	Prepare for and attend Omnibus hearings in support of Committee's opposition to Motion to Stay, Motion to Participate and Status Conference.	8.00	500.00	4,000.00
07/24/19	JA	Prepare for oral arguments on Motion to Participate and Motion to Stay (1.0); confer and strategize with Committee Counsel , Luc Despins (.3); attend Omnibus Hearing (4.5); strategize regarding court ruling and next steps (1.0).	6.80	575.00	3,910.00
Subtotal: B155 / Court Hearings			14.80		\$7,910.00
Total			14.80		\$7,910.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRateBill</u>	<u>Amount</u>
JA	John Arrastia	Partner	6.80	575.00	3,910.00
JMS	Jesus M Suarez	Partner	8.00	500.00	4,000.00
Total			14.80		\$7,910.00

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/23/2019	Ground Transportation Uber to local counsel office in PR for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) 2 people John Arrastia	5.27
07/23/2019	Ground Transportation Taxi in PR for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	27.00
07/24/2019	Hotel Condado Vanderbilt Hotel 1 night two rooms John Arrastia \$300 and Jesus Suarez \$300 7/23 - 7/24 Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	600.00
07/24/2019	Hotel Condado Vanderbilt Hotel 1 night two rooms John Arrastia \$300 and Jesus Suarez \$300 - 7/24 - 7/25 Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	600.00
07/24/2019	Meals lunch at courthouse for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	8.04
07/24/2019	Ground Transportation Uber from courthouse to hotel in PR for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) 2 people John Arrastia	8.47

07/25/2019	Meals Coronado Vanderbilt dining - John Arrastia \$40 and Jesus Suarez \$40 - Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) John Arrastia	80.00
07/25/2019	Ground Transportation Uber to airport in PR for Meeting in Puerto Rico for Committee of Unsecured Creditors (12272-001) 2 people John Arrastia	8.77
07/25/2019	Ground Transportation Lyft in San Juan for hearing (12272-001) Jesus Suarez	35.21
Total Costs incurrent and advanced		\$1,372.76
Current Fees and Costs		\$9,282.76
Total Balance Due - Due Upon Receipt		\$9,282.76

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

September 10, 2019
Please Refer to
Invoice Number: 95547

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-002

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jul 31, 2019	42,584.00
Costs incurred and advanced	
Current Fees and Costs Due	42,584.00
Total Balance Due - Due Upon Receipt	\$42,584.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jul 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B190 / Other Contested Matters					
07/01/19	JHG	Review ECF 744 regarding expert in connection with 9019 motion.	0.40	765.00	306.00
07/01/19	JZ	Attention to several e-mails to and from J. Suarez and N. Basset regarding PREPA receivership production and Citi privilege log; conference with J. Suarez regarding same.	0.30	195.00	58.50
07/01/19	JZ	Conference with C. Hopkins regarding the deadlines in the Joint Status Report in the PREPA 9019 litigation	0.20	195.00	39.00
07/02/19	JHG	Review emails from Nicholas Bassett regarding response deadline.	0.40	765.00	306.00
07/09/19	JZ	Conference with S. Siff regarding GJB's attendance the the 9019 Motion related to the RSA's scheduled for July 11th; attention to e-mails between S. Siff and J. Arrastia regarding same.	0.30	195.00	58.50
07/09/19	JZ	Attention to 9019 discovery (.2); attention to numerous e-mails between J. Arrastia, J. Suarez and N. Basset regarding Citi and FOMB privilege log (.2).	0.40	195.00	78.00
07/09/19	JZ	Receipt of secure link from M. Brumer at Goodwin enclosing Citigroup Global Market's second production of document in response to subpoena along with a cover letter (.2); conference with J. Arrastia regarding same (.1); retrieve, download and categorize production (.4); calendar receipt of discovery in master discovery chart (.1)	0.80	195.00	156.00
07/12/19	JZ	Receipt of secure link from M. Brumer at Goodwin enclosing Citigroup Global Market's third production of document in response to subpoena along with a cover letter (.2); conference with J. Arrastia regarding same (.1); retrieve, download and categorize production (.4); calendar receipt of discovery in master discovery chart (.1)	0.80	195.00	156.00
07/17/19	JZ	Receipt and review of Motion to Compel Testimony Pursuant to Rule 30(b)(6) from U.S. Bank in Connection with PREPA RSA Settlement Motion; (.2); receipt and review of the Notice of Hearing on the same (.1); calendar hearing date, response and reply deadlines (.1); review of S. Siff's e-mail regarding same (.2); update electronic case profile (.1)	0.70	195.00	136.50
07/17/19	JZ	Receipt and review of Motion in Limine and Motion for Protective Order relating to subpoena directed at Dr. Andrew Wolfe (.2); receipt and review of Notice of Hearing on same and calendar hearing dates and response deadlines (.3); update electronic case profile (.1)	0.60	195.00	117.00
07/24/19	JZ	Receipt and review of Ad Hoc Group Objection of PREPA	0.30	195.00	58.50

Bondholder to the UCC's Renewed Motion to Compel in connection with the 9019; attention to S. Siff's e-mail regarding same.

07/25/19	JZ	Receipt and review of Urgent Motion of all Parties to Enter a Second Revised Order Extending and Establishing Certain Deadlines Applicable to the Joint Motion of Puerto Rico Electric Power Authority; update electronic case profile.	0.30	195.00	58.50
07/26/19	JZ	Receipt and review of the Order Granting Urgent Motion of all Parties to Enter a Second Revised Order Extending and Establishing Certain Deadlines Applicable to the Joint Motion of Puerto Rico Electric Power Authority; update electronic case profile; calendar the numerous deadlines contained in order and hearing on 9019 motion,	0.50	195.00	97.50
Subtotal: B190 / Other Contested Matters			6.00		\$1,626.00

B191 / General Litigation

07/01/19	JHG	Review Fuel Oil complaint forwarded by Elliott Wellington.	3.50	765.00	2,677.50
07/01/19	MGG	Review Stipulation And Agreed Order Between Special Claims Committee Of Financial Oversight And Management Board And Official Committee Of Unsecured Creditors Related To Joint Prosecution Of Causes Of Action Of Puerto Rico Electric Power Authority [Doc No. 7749] (.30). Review terms and confer with J. Genovese agreed to a framework for prosecuting certain causes of action for PREPA. (.40).	0.70	575.00	402.50
07/01/19	JMS	Review and resolve legal issues concerning Citi discovery re PREPA 9019.	1.80	500.00	900.00
07/01/19	JZ	Conference with J. Suarez regarding newly filed adversary case (19-00388) (.3); create electronic file (.2); review complaint and docket (.3)	0.80	195.00	156.00
07/02/19	JHG	Review references in fuel oil complaint to class action in class action complaint regarding key pleadings.	0.60	765.00	459.00
07/02/19	JHG	Review revised fuel complaint and analyze potential legal issues.	3.20	765.00	2,448.00
07/02/19	JZ	Attention to class action lawsuit filed against the Autoridad de Energia Electronica (.2); review of lengthy docket (over 650 entries) and retrieve and save the complaints, amended complaints, responses and objections thereto, motions to dismiss and pertinent orders (1.5)	1.70	195.00	331.50
07/03/19	JA	Confer with Daniel Shamah regarding PREPA Fuel Oil Complaint (.4); confer with Sunni Belville regarding Fuel Oil Complaint (.1).	0.50	575.00	287.50
07/03/19	JA	Reveiw and analyze class action Marrero Complaint in Case No. 17-04780 relating to the underlying factual allegations of the Fuel Oil Complaint	3.00	575.00	1,725.00

07/08/19	JZ	Receipt and review of Order Referring Case to the General Magistrate on the Fuel Oil adversary case (19-00388) (.1); update electronic case profile (.1)	0.20	195.00	39.00
07/09/19	JA	Review and analyze Complaint and strategize regarding litigation prosecution (1.0); confer with James Bliss regarding case background (.4).	1.40	575.00	805.00
07/10/19	JA	Confer with Luc Despins regarding PREPA (.2); strategize regarding case issues and litigation of claims and initial steps (1.3); prepare presentation to client (.4);	1.90	575.00	1,092.50
07/10/19	JZ	Attention to issuance of summons in the adversary case of Blackrock, 19-00297 and Davidson Kemper, 19-00364 (.3); review of claims register to obtain address for each named Defendant (1.0); draft all summons (1.5); draft Notice of Filing Summons for each case (.4); phone calls with co-counsel regarding procedures (.3); e-mail summons to J. Arrastia for review.	3.20	195.00	624.00
07/11/19	JA	Strategize regarding initial discovery and potential amendment of complaint (1.5); strategize with Robert Elgidely (.3); email to AAFAF counsel, Dan Shamah (.2); attention to issuance of summons and service (.1).	2.10	575.00	1,207.50
07/11/19	JZ	E-mails from and to R. Elgidely regarding Fuel Oil Complaint (.2); retrieve and e-mail documents requested for review (.2)	0.40	195.00	78.00
07/11/19	JZ	Finalize and file the summons in the the Blackrock (19-00297) and Davidson Kemper (19-00364) adversary cases (.5); retrieve filed copy (.1); draft excel sheet listing solely the Defendants names in each case (.4); draft e-mail to C. Taraconte at the clerk's office attaching the filed and word version of the summonses and the excel sheet (.1); provide update on said process (.2)	1.30	195.00	253.50
07/11/19	JZ	Receipt and review of electronic summons issued in the Fuel Oil Complaint (19-00388) (.2); download same and calendar deadline (.1); conference with J. Arrastia regarding responsibility of issuance of same and procedure (.3)	0.60	195.00	117.00
07/12/19	JA	Confer with co-plaintiff counsel regarding fuel oil complaint (.5); review service package (.1); strategize with Robert Elgidely regarding initial strategy (.2); strategize (.5); review correspondence form Marliz Vazquez-Marreo regarding fuel line supplier and strategize (.6).	1.90	575.00	1,092.50
07/12/19	JZ	Numerous phone conferences and e-mails with J. Perez regarding summons issued in the Fuel Oil adversary (.3); create excel sheet with the Defendants name and service address (.5); draft e-mail to PrimeClerk attaching summons issued, complaint, order referring case and excel sheet for service (.2); provide update on the status of same (.2)	1.20	195.00	234.00
07/15/19	JZ	E-mails from and to C. Tacoronte at clerk's office regarding issuance of summons on Case No. 19-00297 and inquiry about certain defendants.	0.30	195.00	58.50
07/17/19	JMS	Review issues concerning CITI privilege logs (1.5); document production (1.2) and RSA discovery schedule (.8)	3.50	500.00	1,750.00
07/17/19	JZ	Receipt and review of Plaintiffs and Debtors the	0.70	195.00	136.50

		Commonwealth of Puerto Ricos and the Puerto Rico Highways and Transportation Authoritys (through their respective sole representative the FOMB) Status Report and Proposed Case Management Order in Connection with Adversary Proceeding proceeding 19-00297 (Blackrock) (.2); receipt and review of the Superseding Status Report of the Debtors and Alternative Proposed Case Management Orders of Debtors and Certain Defendants with regarding to Blackrock (.2); conference with J. Suarez regarding same (.2); update electronic case profile (.1)			
07/17/19	JZ	Receipt of issued summons on the Blackrock adversary (19-00297) (.2); conference with J. Sardina to discuss procedures (.6); retrieve all documents to be served (.2); create excel sheet with Defendant data (.5); draft e-mail to Primeclerk attaching documents for service (.2)	1.70	195.00	331.50
07/18/19	JMS	Review issues relating to Paulian actions against fuel defendants (1.2), research puerto rico state law in connection with analyis and evaluation of potential claims by amendment (3.4); diligence concerning defendants and collectability (2.9)	7.50	500.00	3,750.00
07/19/19	JMS	Legal research and factual development into Fuel Lines lender claims.	6.40	500.00	3,200.00
07/19/19	JA	Strategize regarding next steps with prosecution (2.0); confer and strategize with Juan Casillas and Angelo Castaldi regarding discovery and amendment (1.0); research missing elements of complaint prepared by Brown Rudnick, (1.8).	4.80	575.00	2,760.00
07/19/19	JZ	Review of Returns of Service of Summons/Complaint filed by Prime Clerk and the Certificate of Service of Order Referring Case to General Magistrate filed in Adversary Case 19-00388; calendar Plaintiff's deadline to respond; conference with J. Suarez regarding same.	0.40	195.00	78.00
07/19/19	JZ	Receipt and review of the returned executed summons in the Fuel Oil adversary case (19-00388); download same; update electronic case profile	0.30	195.00	58.50
07/20/19	JMS	Continued attention to development of PREPA fuel complaint and attendant research of legal issues.	3.40	500.00	1,700.00
07/20/19	JA	Confer with Scott Martinez regarding records relating to transfers (.3); strategy analysis regarding complaint and prosecution of action (1.5); confer with Angelo Castaldi, John Genovese and Jesus Suarez (.3).	2.10	575.00	1,207.50
07/21/19	JA	Receive and review correspondence from FOMB to defense counsel (.3); confer with financial analyst Scott Martinez regarding PREPA transfers (.3).	0.60	575.00	345.00
07/22/19	JMS	Research and prepare response to S Beville regarding Citi Settlement and review materials provided.	1.70	500.00	850.00
07/22/19	JA	Strategize with A. Castaldi regarding Complaint and case issues for research and analysis (.5).	0.50	575.00	287.50

07/22/19	JZ	Conference with A. Castaldi regarding Fuel Oil complaint; assist in translating certain production from English to Spanish.	2.00	195.00	390.00
07/24/19	JA	Factual investigation regarding fuel oil transfers.	1.90	575.00	1,092.50
07/25/19	JMS	Coordinate discovery issues concerning Citi witnesses.	1.70	500.00	850.00
07/25/19	AMC	Review allegations set forth in complaint against fuel suppliers and laboratories	2.80	375.00	1,050.00
07/26/19	JA	Email correspondence from Quinn Emmanuel regarding conference (.1); strategize regarding additional claims and case strategy relating to court-ordered stay (.1.5).	1.60	575.00	920.00
07/26/19	JZ	Receipt and review of Return of Service of Summons on adversary 19-00297; update electronic case profile.	0.30	195.00	58.50
07/31/19	JMS	Review issues regarding fuel line lender complaint and request for call (1.8); review service of process in fuel line adversary (.6); review discovery issues relating to PREPA/Citi related discovery (2.2)	3.60	500.00	1,800.00
07/31/19	JA	Strategize with Angelo Castaldi regarding list of fuel oil transfers located in public receiver (.7); confer with Illeana Cardona regarding call with defense counsel (.2).	0.90	575.00	517.50
07/31/19	AMC	Attend to substantial research of various legal issues relating to the fuel oil litigation including but not limited to issues regarding the current claims set forth in the complaint and Section 548 defenses.	5.90	375.00	2,212.50
07/31/19	JZ	Conference with A. Castaldi regarding Fuel Oil adversary and class action proceeding (.3); review of class action docket and draft list of all the attorneys representing the various defendant (.6); retrieve PROMESA docket and master service list and run a search of each attorney listed in the Class Action Complaint (.8); draft list detailing the role the attorney's in the class action complaint have in the PROMESA matter, including name of client in the PROMESA matter versus the class action matter (1.5)	3.20	195.00	624.00

Subtotal: B191 / General Litigation 87.80 \$40,958.00

Total 93.80 **\$42,584.00**

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	8.10	765.00	6,196.50
JMS	Jesus M Suarez	Partner	29.60	500.00	14,800.00

MGG	Mariaelena Gayo-Guitian	Partner	0.70	575.00	402.50
JA	John Arrastia	Partner	23.20	575.00	13,340.00
AMC	Angelo M Castaldi	Associate	8.70	375.00	3,262.50
JZ	Johana Zamora	Paralegal	23.50	195.00	4,582.50
	Total		93.80		\$42,584.00

Current Fees and Costs	\$42,584.00
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Total Balance Due - Due Upon Receipt	\$42,584.00
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

September 10, 2019
Please Refer to
Invoice Number: 95548

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-003

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government
Commonwealth of Puerto Rico

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jul 31, 2019	5,661.50
Costs incurred and advanced	
Current Fees and Costs Due	5,661.50
Total Balance Due - Due Upon Receipt	\$5,661.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jul 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B190 / Other Contested Matters					
07/01/19	JHG	Review order for stay relief 7742 regarding ERS.	0.30	765.00	229.50
07/01/19	MGG	Receipt and review Opinion and Order entered by Judge Swain Granting Plaintiff's Motion for Summary Judgment As to Count III and Counterclaims II and III [Doc No. 251] on whether the ERS Bondholders have any post-petition collateral and its impact on pending bond litigation.	0.50	575.00	287.50
07/01/19	JZ	Receipt and review of Joint Informative Motion of Official Committee of Unsecured Creditors and Financial Oversight and Management Board, Acting Through Its Special Claims Committee, Regarding Omnibus Motion to Extend Time for Service of Summonses and Complaints and to Stay Certain Adversary Proceedings Relating To Certain ERS Bond (.2); update electronic case profile (.1)	0.30	195.00	58.50
07/09/19	JZ	Conference with J. Arrastia regarding briefing order/case management orders to discuss the current protocol for same (.3); review of recent case management order (.2); draft brief outline of pertinent procedures (.3)	0.80	195.00	156.00
Subtotal: B190 / Other Contested Matters			1.90		\$731.50
B191 / General Litigation					
07/01/19	JA	Review Joint Motion to Stay ERS Litigation; D.E. 7761 (.1).	0.10	575.00	57.50
07/02/19	JHG	Review motion and order ECF 625 extension of time for service.	0.40	765.00	306.00
07/03/19	JHG	Review email from Christina Assi regarding many defendants that Proskauer cannot serve.	0.40	765.00	306.00
07/03/19	JA	Revise Notice of Dismissal for Wells Fargo defendant (.1).	0.10	575.00	57.50
07/03/19	JZ	Receipt and review of Motion for Voluntary Dismissal of Defendant J.P. Morgan Securities LLC and J.P. Morgan Securities LLC/JPMC aka or fka J.P. Morgan Clearing in the BNY Mellon adversary case; receipt and review of Order Granting Same; update electronic case profile.	0.30	195.00	58.50
07/03/19	JZ	Conference with J. Arrastia regarding dismissal of certain defendants in the Wells Fargo adversary matter (19-00360); draft Notice of Dismissal of certain defendants.	0.50	195.00	97.50
07/09/19	JZ	Receipt and review of ERS' Response to Motion to Intervene filed by the Official Committee of Retired Employees of the Commonwealth of Puerto Rico (.2); receipt and review of certain Defendant's Objection to the Motion to Intervene (.2); conference with J. Arrastia regarding our deadline to file response to same (.2)update electronic case profile (.1)	0.70	195.00	136.50
07/10/19	JA	Confer with Tristan Axelrod regarding Citi dismissal upon	0.50	575.00	287.50

		production (.2); review Notice of Dismissal and Order (.1); confer with Juan Casillas (.1); confer with Tristan Axelrod regarding dismissal of Wells Fargo Defendants (.1).			
07/10/19	JZ	Receipt and review of Motion Voluntary Dismissal of Certain Defendant in the 1M adversary (19-00356); update electronic case profile.	0.20	195.00	39.00
07/10/19	JZ	Finalize and file Notice of Voluntary Dismissal as to: Wells Fargo Clearing Services and Motion to Amend Case Caption filed in Case No. 19-00360; update electronic case profile; conference with J. Arrastia.	0.50	195.00	97.50
07/11/19	JA	Prepare draft Case Management Orders in multiple adversary proceedings, including 19-0035, 19-0036, etc. (.4); review additional Notice of Dismissal and Motion to Amend Caption (.1); strategize with Jesus Suarez regarding Case Management Order (.2);	0.70	575.00	402.50
07/11/19	JZ	Receipt and review of Notice of Voluntary Dismissal as to LLPL Financial Corporation, Wells Fargo Clearing Services LLC aka or fka First Clearing LLC, and Wedbush Securities Inc filed by J. Casillas on behalf of the UCC; update electronic case profile; update master list to remove Defendants.	0.30	195.00	58.50
07/11/19	JZ	Receipt and review of Motion Voluntary Dismissal of Certain Defendant in the Stoeveer Glass adversary (19-00357); update electronic case profile.	0.30	195.00	58.50
07/12/19	JA	Review Order Denying Motion to Amend (.1); review service motions for process (.2).	0.30	575.00	172.50
07/12/19	JZ	Receipt and review of Order Denying Motion to Amend Case caption in ADV 19-00360; circulate same.	0.20	195.00	39.00
07/15/19	JA	Confer and strategize with Jesus Suarez regarding Case Management Order.	0.10	575.00	57.50
07/16/19	JA	Review correspondence from Prime Clerk regarding Lien Avoidance Service (.1).	0.10	575.00	57.50
07/17/19	JA	Receive email correspondence regarding deadlines to response from Sooknan (.1); review Joint Scheduling Motions (.2).	0.30	575.00	172.50
07/18/19	JA	Review and approve Joint Scheduling Motions (.1); review Omnibus Reply (.3).	0.40	575.00	230.00
07/18/19	JZ	Receipt and review of Second Joint Scheduling Motion filed in the Glendon adversary matter (19-00367); review of S. Siff's e-mail regarding same; update electronic case profile.	0.30	195.00	58.50
07/19/19	JA	Receive and review Order Permitting Retiree Committee to Intervene (.3).	0.30	575.00	172.50
07/19/19	JZ	Receipt and review of Order Granting Second Scheduling Motion in Adversary matter 19-00367 (.1); calendar new deadlines (.1); update electronic case profile (.1)	0.30	195.00	58.50
07/24/19	JZ	Receipt and review of Motion to Seal Certain Summons in ADV Case No. 19-00282, 19-00283, 19-00288, 19-00356,	0.50	195.00	97.50

19-00357, 19-00359, 19-00360, 19-00361, 19-00355,
19-00281; update electronic case profile.

07/24/19	JZ	Receipt and review of Notice of Dismissal of Defendant 2M in adversary 19-00356; update electronic case profile.	0.30	195.00	58.50
07/29/19	JZ	Receipt and review of Summons issued in adversary 19-00355; download same; update electronic case profile; e-mail to J. Suarez regarding service.	0.30	195.00	58.50
07/29/19	JZ	Receipt and review of the Notice of Withdrawal of Document re:[6] Motion to Seal Document filed in ADV 19-00355; update electronic case profile.	0.20	195.00	39.00
07/29/19	JZ	Receipt and review of the Notice of Withdrawal of Document re: Motion to Seal Document filed in ADV 19-00360; update electronic case profile.	0.20	195.00	39.00
07/29/19	JZ	Receipt and review of the Notice of Withdrawal of Document re: Motion to Seal Document filed in ADV 19-00357; update electronic case profile.	0.20	195.00	39.00
07/30/19	JMS	Review dismissal of Wells Fargo in HTA avoidance claims.	1.50	500.00	750.00
07/30/19	JMS	Review dismissal of Wells Fargo in ERS avoidance claims.	1.50	500.00	750.00
07/30/19	JZ	Receipt and review of Summons issued in adversary 19-00357; download same; update electronic case profile; e-mail to J. Suarez regarding service.	0.30	195.00	58.50
07/30/19	JZ	Receipt and review of Summons issued in adversary 19-00360; download same; update electronic case profile; e-mail to J. Suarez regarding service.	0.30	195.00	58.50
Subtotal: B191 / General Litigation			12.60		\$4,930.00
Total			14.50		\$5,661.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	1.10	765.00	841.50
JMS	Jesus M Suarez	Partner	3.00	500.00	1,500.00
MGG	Mariaelena Gayo-Guitian	Partner	0.50	575.00	287.50
JA	John Arrastia	Partner	2.90	575.00	1,667.50
JZ	Johana Zamora	Paralegal	7.00	195.00	1,365.00
Total			14.50		\$5,661.50

Current Fees and Costs **\$5,661.50**

Total Balance Due - Due Upon Receipt **\$5,661.50**

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

September 10, 2019
Please Refer to
Invoice Number: 95549

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-004

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Jul 31, 2019	2,400.50
Costs incurred and advanced	
Current Fees and Costs Due	2,400.50
Total Balance Due - Due Upon Receipt	\$2,400.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Jul 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 / General Litigation					
07/01/19	JA	Confer with Nick Bassett and Christina Assi regarding service of summons and meet & confers (.3).	0.30	575.00	172.50
07/02/19	JA	Conference call with Zachary Chalett, Nick Bassett and Christina Assi regarding service of summons and complaints and associated coordination (.6); follow up email correspondence regarding stay (.2); email correspondence from Christina Assi regarding service parties (.1).	0.90	575.00	517.50
07/05/19	JA	Reveiw Proposed Case Management Order from FOMB counsel, Michael Firestein	0.40	575.00	230.00
07/08/19	JA	Review email correspondence from Christina Assi regarding sergice of summons and complaints (.1); review additional correspondence from Christina Assi regarding additional conflicts (.1).	0.20	575.00	115.00
07/09/19	JA	Review correspondence and draft Summons and Notices from Christina Assir (.1); confer with Johana Zamora regarding Summons, Service and Notices (.1); review revised Summons from Christina Assi (.1).	0.30	575.00	172.50
07/10/19	JA	Prepare Summons and Notices of Filing (.1); review service of process issues (.2); confer with Nick Bassett regarding service issues (.1); confer with Zach Chalet regarding service issues (.1); review correspondence regarding service issues from Christopher Tarrant (.3).	0.80	575.00	460.00
07/11/19	JA	Prepare draft Case Management Orders in multiple HTA cases, including 19-00364 (.3); review form of summons (.1); strategize with Jesus Suarez regarding Case Management Order (.1).	0.50	575.00	287.50
07/15/19	JA	Confer and strategize with Jesus Suarez regarding Case Management Order.	0.10	575.00	57.50
07/17/19	JZ	Receipt of issued summons on the Davison Kemper adversary (19-00364) (.2); retrieve all documents to be served (.2); create excel sheet with Defendant data (.5); draft e-mail to Primeclerk attaching documents for service (.2)	1.10	195.00	214.50
07/18/19	JA	Review status report and proposed Case Management Order (.2).	0.20	575.00	115.00
07/25/19	JZ	Receipt and review of Return of Service of Summons on adversary 19-00364; update electronic case profile.	0.30	195.00	58.50
Subtotal: B191 / General Litigation			5.10		\$2,400.50
Total			5.10		\$2,400.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
			3.70		
JA	John Arrastia	Partner		575.00	2,127.50
			1.40		
JZ	Johana Zamora	Paralegal		195.00	273.00
	Total		5.10		\$2,400.50
Current Fees and Costs					\$2,400.50
Total Balance Due - Due Upon Receipt					\$2,400.50

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 10, 2019
Please Refer to
Invoice Number: 95899

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Aug 31, 2019	281,837.50
Costs incurred and advanced	15,218.16
Current Fees and Costs Due	297,055.66

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Aug 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
08/01/19	JZ	Numerous conferences with J. Suarez and IT departments regarding creating separate docketing calendar from PROMESA; the members who will have access to same and the particulars of the set-up.	1.00	195.00	195.00
08/07/19	JNS	Attention to creating master calendar (.6); commenced categorization of calendar in the MIA-Master Calendar (1.0)	1.60	75.00	120.00
08/08/19	JZ	Review of excel sheet prepared by A. Castaldi relating to the Fuel Oil Suppliers Transfers.	0.60	195.00	117.00
08/12/19	JNS	Create and populate Master Calendar	2.50	75.00	187.50
08/13/19	IRS	Confer with Johana Zamora regarding case issues, deadlines and processes.	0.80	350.00	280.00
08/13/19	JZ	Receipt of sharefile link containing resources, themes and facts for defenses from Paul Hastings; index and save same in electronic case profile.	0.50	195.00	97.50
08/13/19	JZ	Conference with attorney, Irina Sadovnic regarding case issues, deadlines, and processes.	0.80	195.00	156.00
08/20/19	JHG	Review 2004 discovery invoice.	0.30	765.00	229.50
Subtotal: B110 / Case Administration			8.10		\$1,382.50
B113 / Pleadings Review					
08/01/19	SS	Review Title III and Adversary Dockets for pertinent filings from late July 30 for inclusion in report for litigation team.	1.80	195.00	351.00
08/01/19	SS	Prepared report of pertinent filings from late July 30 for litigation team.	0.80	195.00	156.00
08/01/19	SS	Review Title III and Adversary Dockets for August 1 for Pertinent filings to be included in report to litigation team.	1.30	195.00	253.50
08/01/19	SS	Prepared report of pertinent filings from August 1 for litigation team	0.70	195.00	136.50
08/01/19	SS	Continual review of dockets for filings that require immediate circulation.	0.40	195.00	78.00
08/02/19	SS	Completed review of filings to be included in 9019 discovery binders.	1.10	195.00	214.50
08/02/19	SS	Continual review of filings to determine what needs immediate circulation.	1.10	195.00	214.50

08/02/19	SS	Reviewed Title III and Adversary dockets for late August 1 to determine pertinent filings to be included in report to litigation team.	1.40	195.00	273.00
08/02/19	SS	Prepare report of pertinent filings from late August 1 for litigation team.	1.20	195.00	234.00
08/02/19	SS	Reviewed Title III and Adversary dockets to identify pertinent filings to be included in report to litigation team	1.30	195.00	253.50
08/02/19	SS	Prepare report of pertinent August 2 filings for litigation team.	1.30	195.00	253.50
08/05/19	SS	Reviewed Title III and adversary dockets, and filings to identify pertinent filings form late August 2 through August 4 for inclusion in litigation team report	2.20	195.00	429.00
08/05/19	SS	Prepared internal litigation team report of pertinent filings for 8-2 through 8-4.	1.40	195.00	273.00
08/05/19	SS	Reviewed Title III and adversary dockets for pertinent filings to be included in report to litigation team of August 5 filings.	1.90	195.00	370.50
08/05/19	SS	Prepare report to litigation team of pertinent 8-5 filings.	1.70	195.00	331.50
08/07/19	SS	Reviewed Title III and Adversary dockets for pertinent filings for late 8-5 and 8-6 to be included in litigation team report.	2.40	195.00	468.00
08/07/19	SS	Prepared report to litigation team of pertinent filings from late August 5, August 6.	1.40	195.00	273.00
08/07/19	SS	Reviewed Title III and Adversary dockets and filings for 8-7 to determine which filings should be included in litigation team report	1.80	195.00	351.00
08/07/19	SS	Prepared report to litigation team of pertinent filings on Aug. 7.	1.90	195.00	370.50
08/08/19	SS	Reviewed Title III and adversary dockets to determine which filings to include in email report to litigation team for late 8-7 filings	1.70	195.00	331.50
08/08/19	SS	Prepare report of pertinent filings on late 8-7 for litigation team.	1.50	195.00	292.50
08/08/19	SS	Reviewed Title III and Adversary Dockets for pertinent filings from 8-8	1.60	195.00	312.00
08/08/19	SS	Prepare report of pertinent filings from 8-8 for litigation team	1.50	195.00	292.50
08/09/19	SS	Reviewed Title III and Adversary dockets for late 8-8 to determine pertinent filings to include in report to litigation team.	1.70	195.00	331.50
08/09/19	SS	Prepared report of pertinent filings from late 8-8 to litigation team.	1.50	195.00	292.50
08/09/19	SS	Review Title III and adversary dockets and filings for 8-9 to determine pertinent filings for inclusion in report to litigation team.	1.90	195.00	370.50

08/09/19	SS	Prepared Report of pertinent filings on Aug 9. for litigation team.	1.40	195.00	273.00
08/10/19	SS	Reviewed Title III and adversary dockets and filings from late July 9 for pertinent filings.	2.00	195.00	390.00
08/12/19	SS	Review Title III and Adversary dockets for late August 9 through August 11 to identify pertinent filings to include in report to litigation team.	1.70	195.00	331.50
08/12/19	SS	Prepare report of pertinent filings for late August 9 through August 11 for litigation team	1.40	195.00	273.00
08/12/19	SS	Review Title III and Adversary dockets for August 12 to identify pertinent filings to include in report for litigation team	1.60	195.00	312.00
08/12/19	SS	Prepare report for litigation team of pertinent filings for August 12.	1.30	195.00	253.50
08/13/19	SS	Review Title III and adversary Dockets for August 13 to identify pertinent filings for inclusion in report to litigation team.	1.70	195.00	331.50
08/13/19	SS	Prepare report of pertinent August 13 filings for litigation team.	1.20	195.00	234.00
08/13/19	SS	Review Title III and adversary dockets for late August 12 to identify pertinent filings to include in report for litigation team.	1.10	195.00	214.50
08/13/19	SS	Prepare report of pertinent filings during late August 12 for litigation team	1.30	195.00	253.50
08/16/19	SS	Reviewed Title III and Adversary dockets and filings for August 15 to identify pertinent filings to include in report to litigation team.	1.20	195.00	234.00
08/16/19	SS	Reviewed Title III and Adversary dockets and flings for late August 13 to identify pertinent filings to include in report to litigation team	1.20	195.00	234.00
08/16/19	SS	Reviewed Title III and Adversary dockets and filings for August 14 to identify pertinent filings to include in report to litigation team.	1.10	195.00	214.50
08/16/19	SS	Reviewed Title III and Adversary Dockets for August 16 to identify pertinent filings to include in report to litigation team.	0.80	195.00	156.00
08/16/19	SS	Prepare report for litigation team of August 16 pertinent filings.	0.70	195.00	136.50
08/16/19	SS	Prepare Report for litigation team of August 15 pertinent filings	0.60	195.00	117.00
08/16/19	SS	Prepare report for litigation team of August 14 pertinent filings	0.50	195.00	97.50
08/16/19	SS	Prepare report for litigation team of late August 13 pertinent filings.	0.60	195.00	117.00

08/19/19	SS	Reviewed Title III and Adversary Dockets from Late August 16 through August 18 to identify pertinent filings to be included in Report to litigation team.	1.90	195.00	370.50
08/19/19	SS	Prepare Report of pertinent filings on August 19 for litigation team	1.70	195.00	331.50
08/19/19	SS	Review Title III and Adversary Dockets for August 19 to identify pertinent filings to be included in report for litigation team.	1.80	195.00	351.00
08/19/19	SS	Prepare Report of pertinent filings from late August 16 through August 18 for litigation team.	1.60	195.00	312.00
08/20/19	SS	Review Title III and Adversary dockets and filings for late August 19 to identify filings for inclusion in report to litigation team.	1.80	195.00	351.00
08/20/19	SS	Prepare report for litigation team of pertinent filings form late August 19.	1.50	195.00	292.50
08/20/19	SS	Review Title III and Adversary dockets from August 20 to identify pertinent filings to include in report for litigation team.	1.60	195.00	312.00
08/20/19	SS	Prepare report of pertinent filings on August 20 for litigation team	1.10	195.00	214.50
08/21/19	SS	Review Title III and Adversary dockets for filings on late August 20 to identify pertinent filings for inclusion in report to litigation team,	1.90	195.00	370.50
08/21/19	SS	Prepare report of pertinent filings on late August 20 for litigation team.	1.80	195.00	351.00
08/21/19	SS	Prepare report of Pertinent filings on August 21 for litigation team	0.80	195.00	156.00
08/21/19	SS	Review Title III and Adversary dockets for filings on August 21 to identify pertinent filings for inclusion in report to litigation team,	1.70	195.00	331.50
08/22/19	SS	Review Title III and Adversary dockets for filings on late August 21 to identify pertinent filings for inclusion in report to litigation team.	1.60	195.00	312.00
08/22/19	SS	Prepare report of pertinent filings late on August 21 for litigation team.	1.50	195.00	292.50
08/22/19	SS	Review Title III and Adversary dockets for filings on August 22 to identify pertinent filings for inclusion in report to litigation team.	1.50	195.00	292.50
08/22/19	SS	Prepare report pf pertinent filings on August 22 for litigation team	1.50	195.00	292.50
08/23/19	SS	Reviewed Title III and Adversary dockets for filings from late on August 22 to identify pertinent filings for inclusion in report to litigation team.	1.70	195.00	331.50
08/23/19	SS	Prepare report of pertinent filings from late August 22 for litigation team	1.40	195.00	273.00

08/23/19	SS	Review Title III and Adversary dockets for filings on August 23 to identify pertinent filings for inclusion in report to litigation team,	1.60	195.00	312.00
08/23/19	SS	Prepare report of pertinent filings from August 23 for litigation team.	1.20	195.00	234.00
08/26/19	SS	Reviewed Title III and Adversary dockets for late 8-20 through 8-22 to identify pertinent filings to include in report for litigation team.	1.80	195.00	351.00
08/26/19	SS	Prepared report of pertinent filings from late 8-20 through 8-22 for litigation team	1.60	195.00	312.00
08/26/19	SS	Reviewed Title III and Adversary dockets for August 26 to identify pertinent filings to include in report for litigation team.	1.50	195.00	292.50
08/26/19	SS	Prepared report of pertinent filings for August 26 for circulation to litigation team.	1.30	195.00	253.50
08/27/19	SS	Reviewed Title III and Adversary dockets for late 8-26 to identify pertinent filings to include in report for litigation team	1.40	195.00	273.00
08/27/19	SS	Prepare Report for late August 26 filings for circulation to litigation team	1.70	195.00	331.50
08/27/19	SS	Reviewed Title III and Adversary dockets for August 27 to identify pertinent filings to include in report for litigation team	1.40	195.00	273.00
08/27/19	SS	Prepared report of pertinent filings for August 27 for circulation to litigation team	0.80	195.00	156.00
08/28/19	SS	Reviewed Title III and Adversary dockets for late 8-27 to identify pertinent filings to include in report for litigation team	1.40	195.00	273.00
08/28/19	SS	Prepared report of pertinent filings for late August 27 for circulation to litigation team.	1.40	195.00	273.00
08/28/19	SS	Reviewed Title III and Adversary dockets for late 8-28 to identify pertinent filings to include in report for litigation team	1.10	195.00	214.50
08/28/19	SS	Prepare report of pertinent filings on August 28 for litigation team	0.90	195.00	175.50
08/29/19	SS	Reviewed Title III and Adversary dockets for late 8-28 to identify pertinent filings to include in report for litigation team	1.20	195.00	234.00
08/29/19	SS	Prepare report of pertinent filings for late August 28 for litigation team.	1.10	195.00	214.50
08/29/19	SS	Reviewed Title III and Adversary dockets for August 29 to identify pertinent filings to include in report for litigation team	1.40	195.00	273.00
08/29/19	SS	Prepare report of pertinent filings on August 29 for circulation to litigation team.	0.90	195.00	175.50
08/30/19	SS	Reviewed Title III and Adversary dockets for late 8-29 to identify pertinent filings to include in report for litigation team	0.80	195.00	156.00
08/30/19	SS	Prepare report of late August 29 pertinent flings for litigation team.	0.70	195.00	136.50

08/30/19	SS	Reviewed Title III and Adversary dockets for August 30 to identify pertinent filings to include in report for litigation team	0.80	195.00	156.00
08/30/19	SS	Prepare report of August 30 pertinent filings for litigation team.	1.40	195.00	273.00
Subtotal: B113 / Pleadings Review			115.70		\$22,561.50
B150 / Meetings of Creditors					
08/14/19	JMS	Prepare for (1.8) and participate in committee call (.7) and brief committee re monoline litigation against underwriters.	2.50	500.00	1,250.00
Subtotal: B150 / Meetings of Creditors			2.50		\$1,250.00
B160 / Fee/Employment Applications					
08/01/19	MGG	Review Informative Motion of the Fee Examiner on Review Status of Applications of McKinsey & Company as Consultant to the Financial Management and Oversight Board and comments regarding developments that may impact the Court's consideration of professional fees. (.40). Review Order Setting Deadline for Further Status Report Regarding Fee Examiner's Review of Applications of McKinsey & Company (.10).	0.50	575.00	287.50
08/02/19	MGG	Review June prebill for Commonwealth and outline comments.	1.00	575.00	575.00
08/05/19	MGG	Receipt and review email from Mark Hancock with comments re: comments to GJB's First Interim Fee Application and comments regarding backup for expenses. (.30). Follow up with accounting office (.30).	0.60	575.00	345.00
08/05/19	JA	Confer with C. Hopkins regarding materials for Mark Hancock.	0.20	575.00	115.00
08/05/19	CBH	Attention to e-mail regarding backup to fee application invoices; meeting with J. Arrastia regarding same.	0.50	195.00	97.50
08/06/19	MGG	Review email from Lillian Rice with copy of June prebill and comments thereto.	0.70	575.00	402.50
08/06/19	JA	Confer with J. Zamora regarding compliance with fee examiner requirements.	0.30	575.00	172.50
08/06/19	JZ	Conference with J. Arrastia regarding preparation of June Fee Application and time entries.	0.30	195.00	58.50
08/07/19	CBH	E-mail correspondence with J. Suarez regarding July budget; review of e-mails.	0.40	195.00	78.00
08/08/19	CBH	Calendar deadline to submit June statements and September budget.	0.30	195.00	58.50
08/12/19	MGG	Review status of payment of GJB April / May Invoices (.20). Follow up email to Alex Bongartz (.20). Email to and from accounting (.20). Review procedures re: payments (.40). Email to John Arrastia and Jesus Suarez re: June bill (.20).	1.00	575.00	575.00

08/12/19	JA	Confer with M. Guitian regarding compliance for June statement.	0.20	575.00	115.00
08/13/19	MGG	Follow up on submission of back-up receipts for expenses incurred in April/May and submitted as part of First Interim Fee Application for compliance with Fee Examiner Request.	0.30	575.00	172.50
08/13/19	MGG	Follow up status of payment of April and May Fee Statements (.40). Detail email to Valerie M. Blay Soler with copies of emails served on Notice Parties for April and May and status of payment of April / May Fee Statements (.60).	1.00	575.00	575.00
08/13/19	CBH	Attention to e-mails regarding discrepancies in fee application; review of back-up from accounting.	0.40	195.00	78.00
08/14/19	MGG	Telephone conference with Valerie Blay Soler re: payment of GJB invoices for April and May (.40). Gather additional documents requested by Mr. Blay-Soler (.50). Detailed e-mail to Ms. Blay Soler with backup documentation concerning April/May Fee Statements (.60).	1.50	575.00	862.50
08/15/19	JMS	Revise pre-bills and assist with preparation of June fee statement.	2.00	500.00	1,000.00
08/16/19	MGG	Review email from Jesus Suarez re: prebills for various matters. (.30). Review prebills for various pending matters (1.0).	1.30	575.00	747.50
08/19/19	MGG	Follow up with Accounting re: June billing and separation of entries for each Debtor.	0.30	575.00	172.50
08/19/19	MGG	Revise June Statements and conference with accounting regarding new billing matters.	0.50	575.00	287.50
08/19/19	MGG	Review expense receipts (.40). Follow up email to Mark Hancock with copies of expenses receipt in support of First Interim Fee Application and explanation of amounts charged for copies (.40).	0.80	575.00	460.00
08/19/19	MGG	Prepare invoices for GJB for service on Committee (1.0). Prepare email to Committee for review and approval of Fee Statements for GJB for June 2019 and Fee Statement for Jose Cartaya for May and June 2019 (.60).	1.60	575.00	920.00
08/19/19	MGG	Follow up email to Valerie Bay Soler re: payment of April and May Fee Statements. (.30). Review bills and respond to inquiry by Ms. Soler (.30). Internal conference with accounting regarding new billing matters (.30).	0.90	575.00	517.50
08/19/19	CBH	Meeting with C. Esser regarding copies of statements for May 2019 for 003 & 004; send M. Guitian explanation of copy charges in fee application.	0.40	195.00	78.00
08/20/19	JA	Confer with fee examiner regarding travel inquiry	0.10	575.00	57.50
08/20/19	MGG	Follow up with Mark Hancock re: flights and route booked on April 23rd to San Juan Puerto Rico.	0.20	575.00	115.00
08/21/19	MGG	Email to and from Valerie Blay Soler re: payment of April / May invoices.	0.30	575.00	172.50

08/22/19	MGG	Review Fee Examiner Memorandum with Interim Fee Periods and follow up with C. Hopkins re: calendaring of deadlines.	0.40	575.00	230.00
08/23/19	JHG	Review reconciliation of fee application payment.	0.30	765.00	229.50
08/23/19	MGG	Email to Ken Forrest with breakdown of April / May Fee Statements and payment (.40). Review prebill for June and verify amounts and work performed for each Debtor entity, breakup time and calculate amounts (1.3). Prepare Fee Statement Letter (1.0).	2.70	575.00	1,552.50
08/26/19	MGG	Revise Exhibits to June Fee Statement (Certification and Declaration) (.80). Email copies to Alvin Velazquez for review and approval (.30).	1.10	575.00	632.50
08/27/19	MGG	Finalize June Fee Statement (Certification and Declaration) (.80). Email copies to various Notice Parties (.60).	1.40	575.00	805.00
08/28/19	MGG	Telephone conference with Jose Cartaya re: submission of Fee Statements and local counsel conflicts work.(.50). Follow up email to Mr. Cartaya (.40).	0.90	575.00	517.50
08/29/19	JZ	Review of e-mail regarding PROMESA billing practices; revise July billing statement to correct matter numbers and billing codes.	1.00	195.00	195.00

Subtotal: B160 / Fee/Employment Applications

25.40 \$13,258.00

B161 / Budgeting

08/12/19	MGG	Email to and from John Arrastia and Jesus Suarez re: preparation of September Budget. (.30). Email to Alex Bongartz re: status of June fee Statement and submission of same to Committee for review and approval (.20).	0.50	575.00	287.50
08/12/19	JA	Confer with Mariaelena Gayo Guitan regarding billing and budgeting (.2)	0.20	575.00	115.00
08/15/19	JMS	Confer with M. Guitian regarding budget preparation and analysis.	0.20	500.00	100.00
08/15/19	MGG	Email to and from Jesus Suarez re: Preparation of Budget.	0.20	575.00	115.00
08/16/19	MGG	Review draft Budget for September 2019. (.30). Confer with Jesus Suarez re: same. (.20).	0.50	575.00	287.50
08/16/19	JA	Review and comment on billing and proposed budgets	0.50	575.00	287.50
08/20/19	JHG	Review proposed budget regarding avoidance claims.	0.60	765.00	459.00
08/28/19	JMS	Confer with M. Guitian regarding budgeting revisions.	0.30	500.00	150.00
08/28/19	MGG	Telephone conference with Jesus Suarez re: Budget and pending litigation matters.	0.30	575.00	172.50

Subtotal: B161 / Budgeting			3.30		\$1,974.00
B165 / Fee-Employment Other Professionals					
08/13/19	MGG	Receipt and review email from Jose Cartaya with copies of invoices for cases 19-00275-LTS, 19-00279-LTS, 19-00277-LTS, 19-00278-LTS and 19-00267-LTS for July 2019 (it includes the past due invoices for the services rendered on May and June 2019). (.40). Prepare invoices for submission to Creditors Committee (.30).	0.70	575.00	402.50
08/19/19	MGG	Review invoices for Jose Cartaya.	0.50	575.00	287.50
Subtotal: B165 / Fee-Employment Other Professionals			1.20		\$690.00
B180 / Avoidance Action Analysis					
08/02/19	JPB	Review "Puerto Rico Overview" compiled in July 2015 by hedge fund, Imperial Capital Asset Management LLC.	1.00	375.00	375.00
Subtotal: B180 / Avoidance Action Analysis			1.00		\$375.00
B190 / Other Contested Matters					
08/01/19	JMS	Review additional information provided by SCC and additional attention to proposed settlement and objection strategy.	2.60	500.00	1,300.00
08/01/19	MGG	Review Order Staying the Various pending objections to GO/PBA/ERS Bonds and impact on proceedings.	0.30	575.00	172.50
08/01/19	SS	Began identifying documents to be included in 9019 discovery binders for John Arrastia and Jesus Suarez	2.20	195.00	429.00
08/02/19	JA	Confer with Meghan Spillane regarding Citi Production (.2); analysis regarding Citi production (.2).	0.40	575.00	230.00
08/05/19	JA	Confer with counsel and Citi regarding discovery stipulation (.3); confer with counsel regarding scheduling Citi depositions (.3); review service of Stay Order issues (.2).	0.80	575.00	402.50
08/06/19	JA	Review meeting notes and memorandum of meet and confer with Citi and strategize regarding next steps.	0.50	575.00	287.50
08/06/19	JA	Analysis of Citi proposal relating to settlement and claim development.	1.50	575.00	862.50
08/09/19	JA	Review Responses and Objections to 30(b)(6) deposition of Citi reps.	0.40	575.00	230.00
08/09/19	SS	Reviewed 9019 binder material to send to J Arrastia electronically as requested.	0.80	195.00	156.00
08/12/19	JA	Email correspondence with Megan Spillane regarding CITI deposition.	0.10	575.00	57.50
08/12/19	JZ	Review of Order Scheduling Briefing on UCC's Objection to Order on Motion to Compel (.1); calendar response deadline (.1); update electronic case profile (.1)	0.30	195.00	58.50

08/13/19	JMS	Continued review of CITI proposed settlement (.9) and strategize with J. Arrastia (.5).	1.40	500.00	700.00
08/13/19	JA	Review correspondence from Megan Spillane regarding production of documents and privilege logs (.1); Strategize with Jesus Suarez regarding communications from CITI counsel (.5); Review proposed discovery stipulation (.3).	0.90	575.00	517.50
08/14/19	JMS	Extensive preparation for call with Citi and oversight board.	3.50	500.00	1,750.00
08/14/19	JZ	Conference with J. Suarez regarding Citi production.	0.50	195.00	97.50
08/15/19	JA	Review CITI's proposed revisions to discovery stipulation (.2);	0.20	575.00	115.00
08/20/19	JA	Review email correspondence from Citi counsel regarding CITI search criteria in responding to requests (.3); Review correspondence to CITI regarding additional searches in production of responsive documents (.2)	0.50	575.00	287.50
08/20/19	SS	Located current deadlines for 9019 Motion , sent to J. Suarez, as requested.	0.10	195.00	19.50
08/23/19	JZ	Receipt and review of PREPA's Motion for Leave to file Sur Reply to UCC's Omnibus Reply in Support of Objections to Order on Motion to Compel; circulate same; update electronic case profile.	0.30	195.00	58.50
08/27/19	JMS	Continued work on settlement analysis re Citi proposed settlement.	2.40	500.00	1,200.00
08/27/19	JA	Review and analyze UCC Objections to Judges Order on Motion to Compel and Motion to Strike as it relates to 9019	1.50	575.00	862.50
08/28/19	SS	Prepare attorney materials for Citi deposition preparation.	1.10	195.00	214.50
08/29/19	JA	Confer with James Worthington regarding PREPA RSA 9019.	0.20	575.00	115.00
Subtotal: B190 / Other Contested Matters			22.50		\$10,123.50

B191 / General Litigation

08/01/19	MGG	Review Order staying Adversary Proceedings in favor of Mandatory Mediation process before Judge House.	0.30	575.00	172.50
08/01/19	JA	Review status of adversary summons and service (.3); research dismissal of Wells Fargo defendants and telephone conference with Wells Fargo counsel (.5); review email from Nick Bassett regarding additional production (.1).	0.90	575.00	517.50
08/01/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG batch 1 (documents 1980 to 2094).	3.00	565.00	1,695.00
08/01/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG batch 1 (documents 2095 to 2329).	5.00	565.00	2,825.00

08/01/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 5 (63 documents).	2.40	375.00	900.00
08/01/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 6 (100 documents).	3.40	375.00	1,275.00
08/01/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 7 (54 documents).	3.20	375.00	1,200.00
08/01/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	2.50	300.00	750.00
08/01/19	TG	Prepare communication to Trustpoint. One with sharefile link for data to be uploaded to the review platform re: O'Melveny - Financials.	0.50	120.00	60.00
08/01/19	JZ	Conference with T. Garcia-Montes regarding electronic discovery received from Paul Hastings and the indexing of same.	0.30	195.00	58.50
08/01/19	JZ	Update Master excel sheet to list date certain adversary defendants were served	0.80	195.00	156.00
08/01/19	JZ	Review of Tenth Amended Case Management procedures; calendar future omnibus hearings.	0.50	195.00	97.50
08/01/19	JZ	Review of each adversary case (1.5) and draft an outline updating as to the status of the summons, the service of same, the stay deadlines pursuant to last month's orders and inquiries regarding seal summons and the responsibility of service for same (1.5); verify that the deadlines listed in the Order Regarding Stay and Order Setting Procedures in certain adversary cases are reflected in outlook (.5).	3.50	195.00	682.50
08/01/19	JZ	Attention to dismissed Wells Fargo Defendants.	0.20	195.00	39.00
08/02/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 1 (Docs 2330 - 2344)	1.30	565.00	734.50
08/02/19	JA	Strategize regarding draft mediation statement (.6); confer and strategize with Luc Despins regarding mediation statement (.4).	1.00	575.00	575.00
08/02/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	2.00	300.00	600.00
08/02/19	JZ	Compile and organize all adversary complaints, including amended complaints with index for attorneys review and analysis.	0.80	195.00	156.00
08/02/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/05/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	3.00	300.00	900.00
08/05/19	AMC	Reviewed and analyzed: draft objection of UCC to claims (.9), and Urgent motion to compel discovery against Citi filed by "fuel line lenders" (.6)	1.50	375.00	562.50

08/05/19	AMC	Reviewed pending discovery matters / motions against CitiBank	1.00	375.00	375.00
08/05/19	JZ	Conference with J. Suarez regarding sealed summons and overall status of service (.3); draft e-mail to C. Ennis at Brown Rudnick with a synopsis of the adversary cases which need to be served (.3); review of C. Ennis' response to e-mail (.1); conference with J. Suarez with findings (.2)	0.90	195.00	175.50
08/05/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/05/19	JZ	Receipt and review of Order Granting Urgent Motion for Extension of Time relating to the UCC's Renewal of its Motion to Compel; calendar deadline for additional submissions.	0.30	195.00	58.50
08/05/19	JZ	Receipt and review of e-mail from C. Tarrant regarding service of second stay order; e-mail from J. Arrastia regarding same.	0.30	195.00	58.50
08/06/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 1 (Docs 2345 - 2350) (1.5); various conferences (.5); review of complaints to verify relevancy (.5).	2.50	565.00	1,412.50
08/06/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 1 (Docs 2351 - 2425)	2.30	565.00	1,299.50
08/06/19	MGG	Receipt and review Doc No. 8391 Urgent Joint Motion of All Parties To Extend Deadlines re: Motion To Dismiss (Third Request) in connection with dismissal of the motion for relief from stay and appointment of receiver (.30) Consider overlap of issues involved in the pending 9019 Motion (.20). Review Doc No. 8392 Joinder of Committee to Urgent Omnibus Motion of Cortland to Compel Discovery Responses in Connection PREPA RSA Settlement Motion (.20).	0.70	575.00	402.50
08/06/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	1.00	300.00	300.00
08/06/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/06/19	JZ	Receipt and review of Summons Returned Executed upon Merck Sharp & Dohme (19-00276); update electronic case profile; calendar service date in master excel sheet.	0.30	195.00	58.50
08/06/19	JZ	Receipt and review of Summons Returned Executed upon Mangual's Office Cleaning Service (19-00278); update electronic case profile; calendar service date in master excel sheet.	0.30	195.00	58.50
08/06/19	JZ	Receipt and review of Summons Returned Executed upon Eastern America Insurance Agency (19-00279); update electronic case profile; calendar service date in master excel sheet.	0.30	195.00	58.50

08/06/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/06/19	JZ	Receipt and review of Certificate of service of the Amended Complaint on Goldman Sachs Assets, filed by PrimeClerk in ADV 19-00281; update electronic case profile.	0.30	195.00	58.50
08/07/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 1 (Docs 2426 - 2500)	3.50	565.00	1,977.50
08/07/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1-20)	2.00	565.00	1,130.00
08/07/19	JA	Prepare for and attend mediation call (1.5).	1.50	575.00	862.50
08/07/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 9 (86 documents).	3.40	375.00	1,275.00
08/07/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 8 (113 documents).	3.70	375.00	1,387.50
08/07/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	3.50	300.00	1,050.00
08/07/19	JNS	Organize and assemble file for clawback litigation and discovery re Federal Home Loan Bank documents.	0.60	75.00	45.00
08/07/19	JZ	Create service package of the Second Stay Order (in English and Spanish) for Case No. 19-00297 and 19-00364; e-mails to and from PrimeClerk regarding receipt of same and service.	0.50	195.00	97.50
08/07/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/08/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 21 - 47)	2.30	565.00	1,299.50
08/08/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 9 (95 documents).	3.00	375.00	1,125.00
08/08/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 10 (195 documents).	3.80	375.00	1,425.00
08/08/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 12 (150 documents).	2.00	375.00	750.00
08/08/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 11 (101 documents).	2.30	375.00	862.50
08/08/19	TG	Prepare analysis of discovery received to date; prepare communication to JP Bado re: enclosing same.	1.00	120.00	120.00
08/08/19	TG	Prepare communication to Trustpoint re: tagging database issue for responsiveness.	0.20	120.00	24.00

08/08/19	JZ	Receipt and review of Order Granting Plaintiff's Motion extension of time to Respond to Plaintiffs' Complaint in the Fuel Oil adversary (19-0038); calendar new deadline; update excel sheet; update electronic case profile.	0.30	195.00	58.50
08/08/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/09/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 48 - 270)	5.30	565.00	2,994.50
08/09/19	JA	Review proposed Notice of Dismissal for FirstBank (.1);	0.10	575.00	57.50
08/09/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 13 (50 documents).	0.90	375.00	337.50
08/09/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 14 (41 documents).	3.50	375.00	1,312.50
08/09/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 15 (60 documents).	4.00	375.00	1,500.00
08/09/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/09/19	JZ	Receipt and review of Returns of Summons Executed in the Barclays ADV case (19-00280) (.2); update electronic case profile (.1); update master adversary tracker (.1)	0.40	195.00	78.00
08/10/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 16 (200 documents).	3.40	375.00	1,275.00
08/10/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 17 (257 documents).	3.00	375.00	1,125.00
08/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 18 (148 documents).	2.60	375.00	975.00
08/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 19 (196 documents).	2.30	375.00	862.50
08/11/19	JPB	Reviewed Kobre and Kim database documents in Batch JP2, Tranche 20 (199 documents).	2.90	375.00	1,087.50
08/11/19	RMP	Reviewed Kobre and Kim database documents - RMP batch 1.	2.00	300.00	600.00
08/12/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 271 - 345)	3.00	565.00	1,695.00
08/12/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 346 - 388)	1.00	565.00	565.00
08/12/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 389 - 432)	1.00	565.00	565.00
08/12/19	MGG	General review and status of deadlines.	0.40	575.00	230.00

08/12/19	MGG	Review Doc No. 8436 Joint Opposition To The Urgent Omnibus Motion Of Cortland Capital Market Services Llc, As Administrative Agent, And Solus To Compel Discovery Responses (.30) and Urgent Omnibus Motion of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to Compel Discovery Responses in Connection with PREPA RSA Settlement Motion (the "Motion to Compel") [PREPA No. 1557] (.20). Consider impact on Court's ruling on the 9019 Motion (.20).	0.70	575.00	402.50
08/12/19	JA	Review multiple correspondence from May Orenstein regarding the FirstBank.	0.20	575.00	115.00
08/12/19	JA	Review correspondence with Tristan Axlerod regarding FirstBank (.1);	0.10	575.00	57.50
08/12/19	JMS	Continued research and work on development of claims against underwriters and other aiders and abettors.	2.80	500.00	1,400.00
08/12/19	JMS	Attention to Firstbank request for dismissal from challenged bond adversary and due diligence regarding same.	2.40	500.00	1,200.00
08/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 1 (153 documents).	2.70	375.00	1,012.50
08/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 2 (108 documents).	2.20	375.00	825.00
08/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 3 (81 documents).	2.80	375.00	1,050.00
08/12/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 4 (158 documents).	1.60	375.00	600.00
08/12/19	AMC	Strategize regarding First Bank request for dismissal (.7); legal research and analysis regarding pending underwriter claims (1.6).	2.30	375.00	862.50
08/12/19	IRS	Analyze and research issues relating to asserted claims and development of additional and amplified claims against financial targets.	2.70	350.00	945.00
08/12/19	JPB	Analyze pending claims, develop potential claims, and identify research issues relating to financial target.	2.80	375.00	1,050.00
08/12/19	SS	Reviewed Kobre and Kim database documents Batch SS1, Tranche 1 (3 documents).	0.60	195.00	117.00
08/12/19	JZ	Receipt of Notice of Sealed Motion (Supplemental) of Nuno Cardoso Regarding Order Setting Response Deadline in ADV Cases 19-00361, 19-282, 19-283, 19-356, 19-357; unable to access same.	0.20	195.00	39.00
08/12/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/13/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 433 - 480)	2.00	565.00	1,130.00

08/13/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 481 - 508)	1.00	565.00	565.00
08/13/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 509 - 608)	2.00	565.00	1,130.00
08/13/19	MGG	Review Doc No. 8447: Order Adjourning Hearing On Pensions Discovery Motions.	0.20	575.00	115.00
08/13/19	MGG	Review Doc No. 8444: Joint Urgent Motion By Ambac Assurance Corporation, The Financial Oversight And Management Board For Puerto Rico, The Commonwealth Of Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority, Seeking An Order Granting An Adjournment Of The Hearing On The Pensions Discovery Motions (.30). Consider impact on the 9019 Motion (.10). Review Doc No.8445: Joint Status Report Of Movant Ambac Assurance Corporation And Respondents The Financial Oversight And Management Board For Puerto Rico, The Commonwealth Of Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority With Respect To The Pensions Discovery Motions (.30). Review Ambac's Motion To Compel Pensions Discovery (Doc No. 7505) and Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 (Doc No. 7507) (.20). Consider impact on 9019 Motion, which will impact GJB's representation (.10).	1.00	575.00	575.00
08/13/19	JA	Email correspondence from Tristan Axlerod regarding discovery production from bondholders in clawback claims (.1); Email correspondence regarding FirstBank dismissal (.1)	0.20	575.00	115.00
08/13/19	JMS	Continued development of claims against tolled law firms and accounting firms for including post-tolling.	3.70	500.00	1,850.00
08/13/19	JMS	Legal research and analysis concerning multiple avoidance claims and burdens of proof relating to claims and defense proffered.	3.10	500.00	1,550.00
08/13/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 5 (93 documents).	2.40	375.00	900.00
08/13/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 6 (129 documents).	2.00	375.00	750.00
08/13/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 7 (97 documents).	2.10	375.00	787.50
08/13/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 8 (141 documents).	2.60	375.00	975.00
08/13/19	JPB	Review counts 1 through 62 of Adversary Complaint19-00280 and annotate changes to be implemented in drafting Amended Complaint.	1.00	375.00	375.00
08/13/19	IRS	Planning and implementation of case management deadlines.	0.80	350.00	280.00

08/13/19	IRS	Legal research and analysis regarding potential claims relating to various transfers by third parties and civil code implications.	3.50	350.00	1,225.00
08/13/19	IRS	Factual research and investigation relating to claims (.8); Review sections of the Kobre Kim Report, early Complaints, and other pleadings (1.5); consider revision of existing claims (.7).	3.00	350.00	1,050.00
08/13/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 2 (4 documents)	0.80	195.00	156.00
08/13/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/13/19	JZ	Receipt and review of Second Notice of Dismissal as to Defendant 3J filed in ADV 19-281; update electronic case profile and master excel sheet.	0.30	195.00	58.50
08/13/19	JZ	Receipt and review of Certificate of Service of the Second Stay Order (in English and Spanish) filed by PrimeClerk in ADV 19-00297; update electronic case profile.	0.30	195.00	58.50
08/13/19	JZ	Receipt and review of Certificate of Service of the Second Stay Order (in English and Spanish) filed by PrimeClerk in ADV 19-00364; update electronic case profile	0.30	195.00	58.50
08/14/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 609 - 631)	1.00	565.00	565.00
08/14/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 632 - 667)	2.00	565.00	1,130.00
08/14/19	JA	Review Motion to Dismissal filed by Walmart and develop theories.	1.80	575.00	1,035.00
08/14/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 9 (37 documents).	3.10	375.00	1,162.50
08/14/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 10 (44 documents).	2.70	375.00	1,012.50
08/14/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 11 (68 documents).	3.40	375.00	1,275.00
08/14/19	AMC	Reviewed and analyzed for salience / probativeness documents populated in Kobre Kim document database	2.60	375.00	975.00
08/14/19	AMC	Meet and confer with Irina concerning Kobre Kim report and s. 544 and s. 548 issues	0.50	375.00	187.50
08/14/19	AMC	Reviewed and analyzed motion to dismiss filed by Walmart in adversary proceeding adverse to Walmart	1.00	375.00	375.00
08/14/19	IRS	Continued legal research and analysis regarding avoidance claims and defenses available pursuant to civil code theories.	3.50	350.00	1,225.00
08/14/19	IRS	Receipt and review of Wal-Mart PR's Motion to Dismiss.	0.30	350.00	105.00

08/14/19	IRS	Legal research and analysis of available defenses in anticipation of response in opposition to Wal-Mart PR's Motion to Dismiss.	3.50	350.00	1,225.00
08/14/19	IRS	Research and review of Kobre Kim Report and relevant pleadings regarding factual posture of the proceedings.	1.50	350.00	525.00
08/14/19	JZ	Conference with I. Sadovnic regarding Kobre & Kim report; retrieve, print and bind same for her review.	0.50	195.00	97.50
08/14/19	JZ	Receipt, review and circulate Motion to Dismiss filed by Walmart in ADV 19-267 (.4); review of Order Establishing Litigation Procedures (.2); calendar response deadline pursuant to Order (.1); update electronic case profile (.1) ; e-mails from and to J. Suarez regarding filing, litigation procedures and the Motion to Dismiss filed by Blackrock (.3)	1.10	195.00	214.50
08/14/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/15/19	JMS	Telephone conference with Citibank and Brown Rudnick regarding UCC settlement posture.	0.50	500.00	250.00
08/15/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 668 - 684)	2.50	565.00	1,412.50
08/15/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 685 - 700)	2.00	565.00	1,130.00
08/15/19	JA	Review proposed notices of dismissal in numerous clawback actions (.5); Review correspondence among committee counsel regarding dismissals (.2);	0.70	575.00	402.50
08/15/19	JMS	Review Wal-Mart Motion to Dismiss and develop response and analysis Framework.	3.20	500.00	1,600.00
08/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 12 (53 documents).	3.30	375.00	1,237.50
08/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 13 (24 documents).	3.00	375.00	1,125.00
08/15/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 14 (36 documents).	3.60	375.00	1,350.00
08/15/19	IRS	Strategize regarding claims against Wal-Mart PR and its Motion to Dismiss.	0.60	350.00	210.00
08/15/19	IRS	Continued legal research and analysis on applicable legal standards and defenses relating to avoidance claims under Puerto Rico law.	2.50	350.00	875.00
08/15/19	IRS	Prepare memo regarding avoidance and fraudulent transfer claims under Puerto Rico law.	2.50	350.00	875.00
08/15/19	IRS	Telephone conference regarding Citibank NA's document review and production practices. Emphasis on non-produced text message communications.	0.50	350.00	175.00

08/15/19	IRS	Telephone conference with Citibank, NA, Brown Rudnick, UCC counsel, and Board representative regarding UCC's position on the proposed settlement with Citibank, NA.	0.50	350.00	175.00
08/15/19	IRS	Strategize with JMS and AMC regarding proposed Citibank, NA settlement and potential litigation strategy post-conference call.	0.30	350.00	105.00
08/15/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/16/19	JMS	Continued review of tolled claims against defendants in underwriter litigation and development of same (1.8); review issues relating to Walmart MTD and research concerning paulian claims (2.2)	4.00	500.00	2,000.00
08/16/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Documents 701 - 750)	4.50	565.00	2,542.50
08/16/19	MGG	Review Doc No. 8453 Order Granting In Part And Adjourning In Part Debtors' Motion For Entry Of An Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms Of Notice, (C) Approving Proposed Mailing, And (D) Granting Related Relief submitted by the FOMB on behalf of the Debtors. (.30). Track impact on representation of UCC by GJB (.20).	0.50	575.00	287.50
08/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 15 (47 documents).	3.20	375.00	1,200.00
08/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 16 (41 documents).	2.50	375.00	937.50
08/16/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 17 (29 documents).	2.80	375.00	1,050.00
08/16/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/17/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 19 (29 documents).	2.00	375.00	750.00
08/17/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 18 (19 documents).	2.40	375.00	900.00
08/18/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 20 (35 documents).	3.10	375.00	1,162.50
08/18/19	IRS	Continued legal research on Puerto Rico law relating to avoidance actions to evaluate claims and additional causes of action.	2.50	350.00	875.00
08/18/19	IRS	Continued drafting memo relating to Puerto Rico avoidance actions.	1.50	350.00	525.00
08/19/19	JHG	Review relevant filings filtered by S. Siff and strategize regarding same.	0.70	765.00	535.50
08/19/19	JHG	Review objection ECF 8492 opposition, review ECF 8494 opposition to UCC urgent objection and pleadings referenced therein; analyze same.	1.10	765.00	841.50

08/19/19	JHG	Review and analysis of FOMB ECF 1595, joint response to Magistrate August 2, 2019 order. Consider strategy and implications.	1.80	765.00	1,377.00
08/19/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 751 - 771)	2.30	565.00	1,299.50
08/19/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 772 - 868)	3.00	565.00	1,695.00
08/19/19	JMS	Continued review and analysis of Walmart Matter and legal research related to same.	2.30	500.00	1,150.00
08/19/19	JMS	Continued work on claim development against underwriter and tolled parties.	2.60	500.00	1,300.00
08/19/19	JA	Review correspondence regarding Wal-Mart and summary of facts from counsel for SCC and strategize regarding same.	1.50	575.00	517.50
08/19/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 22 (62 documents).	2.40	375.00	900.00
08/19/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 21 (27 documents).	3.60	375.00	1,350.00
08/19/19	AMC	Analyzed letter propounded by the Susman Godfrey law firm concerning litigation against Vitol, and attend to telephone call with Ileana Cardona Fernandez for the FOMB concerning pending litigation	1.60	375.00	600.00
08/19/19	IRS	Telephone conference with local counsel, Ileana Cardona regarding Wal-Mart claims (.2).strategy regarding agenda and client position for upcoming call with the Committee (.3).	0.50	350.00	175.00
08/19/19	JZ	Receipt and review of eleventh Omnibus Order Granting Relief from the Automatic Stay; update electronic case profile.	0.20	195.00	39.00
08/19/19	JZ	Receipt and review of Notice of Voluntary Dismissal as to: Defendant 52H and Defendant 76H in case no. 19-00359 (.1); circulate same (.1); update electronic case profile (.1); update dismissal on master tracker sheet (.1)	0.40	195.00	78.00
08/19/19	JZ	Receipt and review of Notice of Voluntary Dismissal of Defendants in Case No. 19-00360 (.1); circulate same (.1); update electronic case profile (.1); update dismissal on master tracker sheet (.1)	0.40	195.00	78.00
08/19/19	JZ	Receipt and review of Notice of Voluntary Dismissal of Defendants in Case No. 19-00283 (.1); circulate same (.1); update electronic case profile (.1); update dismissal on master tracker sheet (.1)	0.40	195.00	78.00
08/19/19	JZ	Receipt and review of Notice of Voluntary Dismissal of Defendants in Case No. 19-00288 (.1); circulate same (.1); update electronic case profile (.1); update dismissal on master tracker sheet (.1)	0.40	195.00	78.00
08/19/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50

08/20/19	JHG	Review relevant court filings filtered by S. Siff and strategy regarding same.	0.20	765.00	153.00
08/20/19	JHG	Conduct PROMESA conflict check for 31 bond holders.	0.80	765.00	612.00
08/20/19	JHG	Review various emails from Alex Bongartz and internally regarding status of mediation and analyze scope and nature of mediation.	0.90	765.00	688.50
08/20/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 869 - 874)	1.50	565.00	847.50
08/20/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 875 - 901)	1.30	565.00	734.50
08/20/19	JMS	Analysis and continued development of underwriter claims.	2.80	500.00	1,400.00
08/20/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 23 (49 documents).	2.00	375.00	750.00
08/20/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 24 (33 documents).	2.60	375.00	975.00
08/20/19	IRS	Consider and outline additional legal research and analysis regarding the defendants duties under Puerto Rico law. (.6); continued preparation regarding separate memos on Puerto Rico law regarding fraudulent transfers. (1.0)	1.60	350.00	560.00
08/20/19	IRS	Legal research and analysis regarding Puerto Rico fraudulent transfers (2.0) and continue preparation of memorandum regarding same (1.5).	3.50	350.00	1,225.00
08/20/19	JPB	Strategize regarding legal research of non-bankruptcy claims under Puerto Rico in anticipation of drafting Amended Complaint.	0.60	375.00	225.00
08/20/19	SS	Reviewed Kobre and Kim database documents in Batch SS1. Tranche 3 (18 documents)	1.60	195.00	312.00
08/20/19	TG	Prepare and respond to communication(s) with Trustpoint re: current review and user issues with the Relativity platform.	0.20	120.00	24.00
08/20/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/20/19	JZ	Assist A. Castaldi with translation of discovery.	0.50	195.00	97.50
08/21/19	JHG	Review email from Alex Bongartz.	0.40	765.00	306.00
08/21/19	JHG	Review relevant court filings filtered by S. Siff and strategize same.	0.70	765.00	535.50
08/21/19	JHG	Review issues regarding ECF 8027-1 case management procedures.	1.30	765.00	994.50

08/21/19	JMS	Consider and develop issues relating to Walmart Adv.	1.00	500.00	500.00
08/21/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 927 - 959)	1.50	565.00	847.50
08/21/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 902 - 926)	1.30	565.00	734.50
08/21/19	MGG	Review Doc No. 8509 - Urgent Motion For Leave To Exceed Page Limit With Respect To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (II) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence : In connection with the UCC's Urgent (I) Objections to Magistrate Judge's August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and to Exclude Out-Of-Scope Declaration Testimony and Related Evidence (.30). Review Case Management Procedures (.20) related to the 9019 RSA litigation, which led to the discovery dispute at issue.	0.50	575.00	287.50
08/21/19	JMS	Follow up concerning CITI discovery and proposed settlement.	1.40	500.00	700.00
08/21/19	JMS	Attention to revised complaints against challenged bondholders.	2.50	500.00	1,250.00
08/21/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 25 (40 documents).	3.80	375.00	1,425.00
08/21/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 26 (101 documents).	3.10	375.00	1,162.50
08/21/19	AMC	Attend to document review of Kobre Kim Database.	0.90	375.00	337.50
08/21/19	IRS	Analyze agenda for 8/21 litigation update conference call with client.	0.30	350.00	105.00
08/21/19	IRS	Prepare memo on Walmart ADV issues relating to Motion to Dismiss and allegations in the Complaint (2). Receipt, review, and respond to correspondence re: status of the research and provide update in preparation of 8/21 call with the Committee (.8).	2.80	350.00	980.00
08/21/19	IRS	Refine issues relating to claims and defenses in the Walmart ADV. (.8); analyze applicability of legal research to additional claims and defenses in other adversary matters with avoidance issues (1.0).	1.80	350.00	630.00
08/21/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 4 (21 documents)	1.50	195.00	292.50
08/21/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50

08/22/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 960 - 975)	1.00	565.00	565.00
08/22/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 976 - 1080)	2.50	565.00	1,412.50
08/22/19	MGG	Review Doc No. 8518- Order Scheduling Briefing on Urgent Motion To File Under Seal Exhibits to Omnibus Reply of UCC (I) Objections to Magistrate Judge's August 2nd Order. on Motion To Compel and (II) Alternative Motion to Strike and To Exclude Out-Of-Scope Declarations Testimony (.20) Review Motion to Seal (Doc No. 8510 and PREPA 1603) (.20).	0.40	575.00	230.00
08/22/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 27 (79 documents).	3.40	375.00	1,275.00
08/22/19	IRS	Updates to legal research and consider litigation strategy regarding the Puerto Rico avoidance claims and potential revisions to the underwriter complaint.	2.00	350.00	700.00
08/22/19	IRS	Conduct legal research and analysis (2.0) and prepare memo on Puerto Rico fraudulent transfer actions (1.2), including elements relating to civil code creditor claims (.8).	4.00	350.00	1,400.00
08/22/19	JPB	Attention to identifying additional claims against Walmart and underwriter defendants	0.30	375.00	112.50
08/22/19	JPB	Identify legal research topics for claims against amended complaint against underwriter defendants.	0.50	375.00	187.50
08/22/19	JPB	Legal research relating to Puerto Rico cases related to legal standard creditor claims.	3.50	375.00	1,312.50
08/22/19	JPB	Review Puerto Rico Uniform Security Act and OCIF.	2.10	375.00	787.50
08/22/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 5 (14 documents)	0.90	195.00	175.50
08/22/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/22/19	JZ	Receipt of filings of sealed executed summons in numerous adversary cases; and Sealed Motion Supplemental Order Regarding Omnibus Motion by Official Committee of Unsecured Creditors, Financial Oversight Management Board, and its Special Claims Committee to Extend Time for Service of Summons and Complaints and to Stay Certain Adversary Proceedings Related to Certain ERS Bonds Re: [10] Order on Motion to Seal Document filed by Adam M. Adler in numerous adversary cases; e-mail to J. Suarez regarding not being able to obtain said filings.	0.30	195.00	58.50
08/23/19	JHG	Review Assured Guaranty motion ECF 8536.	0.80	765.00	612.00
08/23/19	JHG	Review proposed order ECF 8536 exhibit.	0.20	765.00	153.00

08/23/19	JHG	Review 12 additional attachments to 8536.	1.70	765.00	1,300.50
08/23/19	JHG	Review and analysis by A. Castaldi of class action claims (2.0) and strategize regarding same (1.4).	3.40	765.00	2,601.00
08/23/19	JMS	Call with Ileana Cardona re PREPA Fuel Oil & Walmart (Counsel for SCC) and follow up re same.	1.80	500.00	900.00
08/23/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1081 - 1096)	2.00	565.00	1,130.00
08/23/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1097 - 1138)	1.00	565.00	565.00
08/23/19	AMC	Reviewed / analyzed proposed amended complaints filed in Adv. Proc. Nos. 19-00282 and 19-00283	1.10	375.00	412.50
08/23/19	IRS	Strategize regarding interim action steps prior to follow-up call regarding Walmart ADV with SCC.	0.50	350.00	175.00
08/23/19	IRS	Conduct legal research and prepare response to Rosa Sierra due diligence.	1.30	350.00	455.00
08/23/19	IRS	Continue preparation of memo evaluating the Walmart ADV Motion to Dismiss.	2.00	350.00	700.00
08/23/19	JPB	Research Puerto Rico case law regarding various duties owed by defendants.	2.30	375.00	862.50
08/23/19	JZ	Receipt and review of Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00283 (.1); receipt and review of the Amended Complaint (.3); circulate same and update electronic case profile (.2)	0.60	195.00	117.00
08/23/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/23/19	JZ	E-mails from and to C. Ennis and Brown Rudnick regarding status of service of summons; e-mail to J. Suarez regarding same.	0.30	195.00	58.50
08/23/19	JZ	Receipt and review of the Urgent motion For Leave of Court to File Amended Adversary Complaint; receipt and review of the Second Amended Complaint filed in 19-00282 (BNY Mellon); download and circulate same; update electronic case profile.	0.60	195.00	117.00
08/23/19	JZ	Receipt and review of Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00281 (.1); receipt and review of the Amended Complaint (.3); circulate same and update electronic case profile (.2)	0.60	195.00	117.00
08/24/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 28 (96 documents).	3.60	375.00	1,350.00
08/26/19	JHG	Review ECF 8535 unopposed urgent motion regarding sur-reply.	0.30	765.00	229.50
08/26/19	JHG	Review motion of Assured regarding adequate protection ECF 8536.	0.90	765.00	688.50

08/26/19	JHG	Review ECF 8537 requesting scheduling.	0.30	765.00	229.50
08/26/19	JHG	Review ECF 8538 motion to dismiss.	0.40	765.00	306.00
08/26/19	JHG	Review ECF 8842 regarding briefing on 8536.	0.30	765.00	229.50
08/26/19	JHG	Review notice of removal of mandamus proceeding.	0.30	765.00	229.50
08/26/19	JHG	Review motion to file sur-reply ECF 1612 in Case 17-04780.	0.30	765.00	229.50
08/26/19	JHG	Review 1613 in same matter regarding extension of time.	0.20	765.00	153.00
08/26/19	JHG	Review and analysis of claims asserted in motion to amend.	0.20	765.00	153.00
08/26/19	JHG	Review order granting urgent motion ECF 8543.	0.30	765.00	229.50
08/26/19	JHG	Review sur-reply motion ECF 1602.	0.20	765.00	153.00
08/26/19	JHG	Review email from Christian Rivera and attachments ECF 8546 and 8547.	1.30	765.00	994.50
08/26/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1138 - 1192).	1.50	565.00	847.50
08/26/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1193 - 1230).	1.30	565.00	734.50
08/26/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1231 - 1363).	3.20	565.00	1,808.00
08/26/19	JA	Communicate with Tristan Axelrod regarding Amended Complaints in Clawback Complaints (.1); review memorandum from Judge Houser regarding mediation (.4); strategize regarding status of discovery and issues regarding claims for Amended Complaint (1.2); strategize regarding mediation and stay (.8); analysis Walmart issues and development strategy (.9); review analysis regarding third party creditor claim and civil code application (1.3)	4.70	575.00	2,702.50
08/26/19	JMS	Attention to issues relating to First Bank and Citi Bank claims and dispositions of same.	2.90	500.00	1,450.00
08/26/19	AMC	Reviewed and analyzed for salience / probativeness documents populated in Kobre Kim document database	1.90	375.00	712.50
08/26/19	AMC	Attend to CUSIP/IDIN/ discovery issues regarding Adv. Case Nos. 19-281 and 19-361	0.70	375.00	262.50
08/26/19	AMC	Legal research and analysis concerning interest rate swap agreements and mechanics thereof	1.50	375.00	562.50

08/26/19	JPB	Analysis of various legal and factual issues regarding extensive counts and claims in amended complaint in underwriter action (1.8) and outline next steps for analysis and drafting (1.2).	3.00	375.00	1,125.00
08/26/19	JPB	Conduct legal research regarding civil code law transfers under federal appellate review.	2.00	375.00	750.00
08/26/19	JPB	Prepare memo regarding potential claims against FirstBank (ADV19-00281) in order to ascertain whether Plaintiffs should agree to dismiss claims.	2.30	375.00	862.50
08/26/19	IRS	Prepare and revise memo regarding Wal-Mart ADV motion to dismiss.	0.80	350.00	280.00
08/26/19	IRS	Strategize with JMS and JA regarding UCC position and approach relating to pending motions.	0.40	350.00	140.00
08/26/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 6 (14 documents)	1.90	195.00	370.50
08/27/19	JHG	Strategize regarding Walmart claims and issues raised by defendant (.5); confer with J. Arrastia and I. Sadovnic (.5).	1.00	765.00	765.00
08/27/19	JHG	Review memorandum from S. Siff regarding matters and strategize regarding application.	0.40	765.00	306.00
08/27/19	JHG	Review ECF 8546 response of Oversight Board to Assured's urgent motion (ECF 8546).	0.30	765.00	229.50
08/27/19	JHG	Review scheduling motion ECF 636 in 17-03567.	0.20	765.00	153.00
08/27/19	JHG	Review notice of revised proposed order ECF 8547.	0.30	765.00	229.50
08/27/19	JHG	Review order regarding stay ECF 10 in 19-00364 and mandatory stay in 19-003640 and certificate of service regarding same.	1.30	765.00	994.50
08/27/19	JHG	Review issues regarding preparation of spreadsheet with cases.	0.60	765.00	459.00
08/27/19	JHG	Review issues regarding obtaining stay of underwriter litigation.	0.70	765.00	535.50
08/27/19	JHG	Review and analysis of omnibus reply to UCC Magistrate objections ECF 8550.	2.70	765.00	2,065.50
08/27/19	JHG	Review letter regarding stay in ERS from Paul Lockwood on behalf of UBS Financial.	0.40	765.00	306.00
08/27/19	JHG	Review strategy memoranda from I. Sadovic regarding Walmart.	2.60	765.00	1,989.00
08/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1364 - 1489).	2.30	565.00	1,299.50
08/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1490 - 1505).	1.00	565.00	565.00

08/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1506 - 1578).	2.00	565.00	1,130.00
08/27/19	JA	Attention to service of Spanish language initial pleadings and summonses (.4); strategize regarding Walmart and avoidance (1.3); review correspondence from CITI counsel regarding confirmation that additional search terms would be run (.1)	1.80	575.00	1,035.00
08/27/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 29 (54 documents).	3.10	375.00	1,162.50
08/27/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 30 (43 documents).	2.20	375.00	825.00
08/27/19	AMC	Reviewed and analyzed letter propounded by counsel for UBS regarding prospective relief from the automatic stay (and proposed motion relating thereto)	0.50	375.00	187.50
08/27/19	JPB	Draft email to local counsel summarizing/consolidating research regarding Paulian transfers under Puerto Rico and Federal law in anticipation of team conference call.	0.50	375.00	187.50
08/27/19	JPB	Outline transactions at issue from 2004-2014 in anticipation of drafting Amended Complaint (ADV 19-00280).	5.00	375.00	1,875.00
08/27/19	IRS	Strategize with JA regarding evaluation and analysis of Walmart ADV claims and Puerto Rico fraudulent transfer law.	0.50	350.00	175.00
08/27/19	IRS	Identify and analyze next steps on the amended complaint, discussing and prepping for call with Brown Rudnick regarding pending matters and requests from SCC (.8);	0.80	350.00	280.00
08/27/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 7 (28 documents)	2.60	195.00	507.00
08/27/19	TG	Prepare communication to Trustpoint. One enclosing additional O'Melveny Financial data to be uploaded for review.	0.10	120.00	12.00
08/27/19	JZ	Receipt and review of Order motion For Leave of Court to File Amended Adversary Complaint in ADV No. 19-00283 (1L); circulate same; update electronic case profile.	0.30	195.00	58.50
08/27/19	JZ	Receipt and review of Order Granting Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00282 (BNY Mellon); circulate same; update electronic case profile.	0.30	195.00	58.50
08/27/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/28/19	JHG	Review of consideration of email regarding Board position on pursuing Walmart litigation in preparation for call with Brown Rudnick.	0.90	765.00	688.50
08/28/19	JHG	Strategize regarding position of FOMB and communication with Brown Rudnick.	0.80	765.00	612.00
08/28/19	JHG	Review and analysis of email from Sookanan regarding proposed discovery schedule.	1.10	765.00	841.50

08/28/19	JHG	Review case law regarding Walmart litigation.	0.80	765.00	612.00
08/28/19	JHG	Review Walmart transfer analysis.	1.90	765.00	1,453.50
08/28/19	JHG	Review ECF 8561.	0.10	765.00	76.50
08/28/19	JHG	Review email from S. Siff outlining ECF 03283 and pdf attachment.	1.10	765.00	841.50
08/28/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1579 - 1644).	2.30	565.00	1,299.50
08/28/19	JA	Review correspondence regarding ANB and requested dismissal (.1); review Motion for Entry of Order authorizing ADR (.5); review memorandum regarding dismissal of First Bank and strategize (.8); review SCC Motions for Leave to File Amended Adversary Complaints (.3); review email correspondence regarding mediation (.1); strategize and analyze claims regarding Walmart and consider SCC request for dismissal (1.5).	3.30	575.00	1,897.50
08/28/19	JMS	Attention to development of underwriter claims (1.7); review issues relating to bondholder litigation (1.9).	3.60	500.00	1,800.00
08/28/19	MGG	Review Doc No. 8552-Urgent Joint Motion By The Dra Parties For Order Setting Briefing Schedule In Connection With Their Urgent Joint Motion By The Dra Parties Requesting That The Objection Of Official Committee Of Unsecured Creditors To Claim Of Government Development Bank For Puerto Rico Be Subject To The Order Regarding Stay And Mandatory Mediation (.30). Review connection to Urgent Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation (the "Mediation Motion") [ECF 8551] (.20). Review Briefing Schedule (.20).	0.70	575.00	402.50
08/28/19	JA	Confer with Luc Despina regarding Mediation	0.20	575.00	115.00
08/28/19	JA	Analyze legal bases regarding Walmart payment for disputed tax issue and settlement and legal research and analysis (2)	2.00	575.00	1,150.00
08/28/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 31 (29 documents).	3.50	375.00	1,312.50
08/28/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 32 (71 documents).	3.70	375.00	1,387.50
08/28/19	IRS	Review materials and prepare for conference with SCC Counsel Brown Rudnick, regarding the Walmart ADV Motion to Dismiss, requested documents, and evaluation of the claims.	0.60	350.00	210.00

08/28/19	IRS	Conference call with local counsel and Brown Rudnick to discuss merits of Walmart ADV. Receipt and review correspondence between Rosa Sierra and Walmart's counsel regarding document request and extension of time to respond to Motion to Dismiss.	0.70	350.00	245.00
08/28/19	SS	Reviewed Kobre and Kim database documents in Bach SS1, Tranche 8 (22 documents)	1.20	195.00	234.00
08/28/19	JZ	Receipt of sealed electronic summons issued on several adversary cases; conference with S. Siff regarding same.	0.30	195.00	58.50
08/28/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/29/19	JHG	Review email from S. Siff and strategize.	0.20	765.00	153.00
08/29/19	JHG	Review order on urgent motion (8567), review urgent motion.	0.30	765.00	229.50
08/29/19	JHG	Review and analysis of Judge Colton and Hauser.	3.20	765.00	2,448.00
08/29/19	JHG	Review email from Luc Despins regarding same.	0.30	765.00	229.50
08/29/19	JHG	Review email from S. Siff on filed matter.	0.40	765.00	306.00
08/29/19	JHG	Review ECF 8569.	0.30	765.00	229.50
08/29/19	JHG	Review ECF 8570 motion for relief from stay regarding writ of certiorari.	0.40	765.00	306.00
08/29/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1644 - 1731).	3.00	565.00	1,695.00
08/29/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1732 - 1761).	1.30	565.00	734.50
08/29/19	JMS	Work on Walmart issues in response to e-mail from their counsel.	2.40	500.00	1,200.00
08/29/19	JMS	Research issues upcoming on 9/11 omnibus hearing and global litigation strategy.	2.70	500.00	1,350.00
08/29/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 33 (89 documents).	3.40	375.00	1,275.00
08/29/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 34 (70 documents).	3.90	375.00	1,462.50
08/29/19	AMC	Reviewed and analyzed DRA Parties' urgent motion seeking ruling that Committee's GDB claim objection be included in Court's scheduling / mediation order	0.80	375.00	300.00
08/29/19	IRS	Review and analyze Walmart's exhibits in support of motion to dismiss.	0.50	350.00	175.00

08/29/19	SS	Reviewed Kobre and Kim database documents in Batch SS1, Tranche 9 (34 documents)	2.80	195.00	546.00
08/29/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/29/19	JZ	E-mails from and to C. Assi regarding status of service of Spanish language courtesy copy of complaint and summons in anticipation of the September 1st deadline; conference with C. Tarrant regarding same and his previous conversation with me regarding this matter; obtain the Spanish language translation of the complaint, summons and certain orders for 19-00297 and 19-00364; update service index; create service package for both cases and e-mail same to PrimeClerk for service.	1.00	195.00	195.00
08/30/19	JHG	Review and analyze comments to Mediator's Proposed Order.	0.20	765.00	153.00
08/30/19	JHG	Review and analyze memorandum regarding mediation charges from Mike Comerford.	0.30	765.00	229.50
08/30/19	JHG	Review motion for extension of time, 8580, 8521, 2582.	0.40	765.00	306.00
08/30/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1761 - 1845).	2.00	565.00	1,130.00
08/30/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1846 - 1912).	2.00	565.00	1,130.00
08/30/19	JMS	Continued work on development of Walmart litigation strategy.	2.20	500.00	1,100.00
08/30/19	JA	Reveiw email correspondence with counsel for ANB regarding discovery (.2); Review categories of materials produced by CITI in anticipation of depositions (1); Review correspondence from Mediation Team regarding postponement (.1)	1.30	575.00	747.50
08/30/19	AMC	Reviewed and analyzed for salience / probativeness documents populated in Kobre Kim document database	1.60	375.00	600.00
08/30/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 35 (103 documents).	3.80	375.00	1,425.00
08/30/19	AMC	Detailed review and analysis of prior discovery litigation (including several motions to compel production and orders pertaining thereto) relating to GO Bond adversary involving bondholder participants / banking institutions	2.20	375.00	825.00
08/30/19	AMC	Attend to numerous internal communications, communications with counsel for the SCC, and communications with counsel for participating bondholders / banking institutions concerning extant discovery, CUSIP information, and bondholdings information	2.00	375.00	750.00

08/30/19	SS	Reviewed Kobe and Kim database documents in Batch SS1, Tranche 10 (110 documents)	2.50	195.00	487.50
08/30/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
08/31/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 36 (57 documents).	3.00	375.00	1,125.00
Subtotal: B191 / General Litigation			522.20		\$229,423.00
B260 / Meetings of and Communications with Board					
08/28/19	JMS	Prepare for and participate in call with SCC and local counsel regarding litigation matters WalMart, Fuel Oil.	1.60	500.00	800.00
Subtotal: B260 / Meetings of and Communications with Board			1.60		\$800.00
Total			703.50		\$281,837.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	43.40	765.00	33,201.00
JMS	Jesus M Suarez	Partner	64.40	500.00	32,200.00
ALG	Alfredo L Gonzalez	Partner	88.50	565.00	50,002.50
MGG	Mariaelena Gayo-Guitian	Partne	27.40	575.00	15,755.00
JA	John Arrastia	Partner	29.80	575.00	16,732.50
RMP	Rose M Perdomo	Associate	14.00	300.00	4,200.00
IRS	Irina R Sadovnic	Associate	55.10	350.00	19,285.00
JPB	JP Bado	Associate	181.30	375.00	67,987.50
AMC	Angelo M Castaldi	Associate	23.70	375.00	8,887.50
JNS	Jessey N Sardina	Paralegal	4.70	75.00	352.50
TG	Tricia Garcia-Montes	Paralegal	2.00	120.00	240.00
CBH	Colleen B Hopkins	Paralegal	2.00	195.00	390.00
SS	Steve Siff	Paralegal	136.30	195.00	26,578.50
JZ	Johana Zamora	Paralegal	30.90	195.00	6,025.50
Total			703.50		\$281,837.50

Costs and incurent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Copies	301.40
07/15/2019	Airfare fee charge Miami - San Juan to attend hearing 7/23 (12272-001) Jesus Suarez	109.00
08/19/2019	Fedex Airbill No.103447608340 (12272-001) FedEx 1-850-65574	26.18
08/31/2019	Data management and hosting (12272-001) Trustpoint.One 19-05595	7,369.24
08/31/2019	Data management and hosting (12272-001) Trustpoint.One 19-05594	7,412.34
Total Costs incurent and advanced		\$15,218.16
Current Fees and Costs		\$297,055.66

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 10, 2019
Please Refer to
Invoice Number: 95900

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-002

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Aug 31, 2019	100,203.50
Costs incurred and advanced	73.35
Current Fees and Costs Due	100,276.85

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Aug 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
08/07/19	JZ	Conference with J. Sardina regarding instructions regarding Fuel Oil Complaint; review of PROMESA master tracker and discuss organization of chart and adding additional information.	0.80	195.00	156.00
08/07/19	JNS	Review correspondence regarding adversary complaint of the Fuel Oil Companies and create chart of opposing counsel in the Fuel Oil Companies	1.40	75.00	105.00
08/19/19	MGG	Identify staffing responsibilities re: litigation work performed for ERS, HTA and PREPA.	0.30	575.00	172.50
Subtotal: B110 / Case Administration			2.50		\$433.50
B150 / Meetings of Creditors					
08/21/19	JMS	Prepare for call with Committee concerning Fuel Oil Litigation (2.6) and participate in call re same (.8)	3.40	500.00	1,700.00
08/21/19	IRS	Conference call with the Committee regarding litigation status update, budget discussions, and next steps with PREPA and fuel oil complaints.	1.00	350.00	350.00
Subtotal: B150 / Meetings of Creditors			4.40		\$2,050.00
B190 / Other Contested Matters					
08/01/19	JA	Receive email correspondence from Goldman Sachs (.2); confer with Luc Despins regarding PREPA RSA (.2); strategize with Jesus Suarez regarding Citi RSA discovery and depositions (1.0); review email to Meghan Spillane from Nick Bassett (.1).	1.50	575.00	862.50
08/01/19	JMS	Review PREPA 9019 and Citi Discovery issues and begin preparing for related depositions.	2.80	500.00	1,400.00
08/02/19	JA	Initiate review and analysis of motions and filings related to Prepa 9019 discovery and depositions to be taken.	2.70	575.00	1,552.50
08/02/19	JMS	Attention to Citi privilege log and requests for correcting deficiencies (1.7); work on preparation for CITI depositions in contested RSA (2.2)	3.90	500.00	1,950.00
08/02/19	JZ	Receipt and review of several motions relating to the PREPA RSA Rule 9019 Settlement Motion; circulate same; update electronic case profile.	0.30	195.00	58.50
08/05/19	JMS	Continued review of stipulations concerning CITI productions and additional requests for information in advance of depositions.	2.70	500.00	1,350.00

08/05/19	JZ	Receipt and review of Order Setting Briefing Schedule relating to the Motion for Briefing Schedule filed by Cortland Capital related to the RSA Settlement motion in PREPA (.1); calendar deadlines (.1); circulate same (.1); update electronic case profile (.1)	0.40	195.00	78.00
08/06/19	JMS	Prepare for and participate in call with counsel for CITI re 9019 discovery (1.6) and follow up concerning next steps (1.2).	2.80	500.00	1,400.00
08/06/19	JZ	Review of J. Suarez's notes regarding his phone call with Citi regarding PREPA RSA 9019 Discovery; index same in electronic case profile.	0.30	195.00	58.50
08/12/19	JA	Email correspondence with remaining parties regarding deposition of Corporate Witnesses in connection with PREPA RSA.	0.10	575.00	57.50
08/12/19	JMS	Continued preparation for PREPA/Citi 9019 Discovery and attention to document production.	3.40	500.00	1,700.00
08/14/19	JZ	Receipt and review of Urgent Joint Motion Urgent Joint Motion for Order Modifying Briefing Schedule in Connection with Urgent Motion to Compel Discovery Responses in Connection with PREPA RSA Settlement Motion; circulate same; update electronic case profile.	0.30	195.00	58.50
08/15/19	JMS	Review and development CITI discovery issues in connection with RSA litigation.	1.70	500.00	850.00
08/15/19	JZ	Receipt and review of Order Setting Briefing Schedule on URGENT Joint Motion Urgent Joint Motion for Order Modifying Briefing Schedule in Connection with Urgent Motion to Compel Discovery Responses in Connection with PREPA RSA Settlement Motion; calendar deadlines; update electronic case profile.	0.30	195.00	58.50
08/16/19	JZ	Receipt and review of Oppositions to UCC's Objection to August 2nd Order on Motion to Compel (.2); circulate same (.1); update electronic case profile.	0.40	195.00	78.00
08/19/19	JMS	Continued review of issues related to CITI participation in RSA process	1.70	500.00	850.00
08/20/19	JZ	Receipt and review of UCC's Omnibus Reply and Urgent motion for Leave to Exceed Page Limit With Respect to Omnibus Reply of Official Committee of Unsecured Creditors in Support of Urgent (I) Objections to Magistrate Judges August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and to Exclude Out-of-Scope Declaration Testimony and Related Evidence; circulate same; update electronic case profile.	0.30	195.00	58.50
08/21/19	JZ	Receipt and review of Order Granting Urgent motion for Leave to Exceed Page Limit With Respect to Omnibus Reply of Official Committee of Unsecured Creditors in Support of Urgent (I) Objections to Magistrate Judges August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike filed by Official Committee of Unsecured Creditors of the Commonwealth of Puerto Rico in the PREPA matter; circulate same; update electronic case profile.	0.30	195.00	58.50

08/22/19	JZ	Receipt and review of Order Setting Briefing Schedule on the Objections to Magistrate Judges August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and to Exclude Out-Of-Scope Declaration Testimony filed by Official Committee of Unsecured Creditors of the Commonwealth of Puerto Rico [ECF No. 1605] (.1); calendar deadlines (.1); update electronic case profile (.1)	0.30	195.00	58.50
08/22/19	JZ	E-mails from J. Suarez regarding upcoming depositions; calendar same; update master deadline/tracking chart	0.30	195.00	58.50
08/23/19	JZ	Receipt and review of Order Setting Briefing Schedule on Urgent motion to Set Schedule with Respect to Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., and National Public Finance Guarantee Corporation for Adequate Protection or, in the Alternative, for Relief from the Automatic Stay; calendar deadlines; update electronic case profile.	0.50	195.00	97.50
08/26/19	JMS	Continued work on PREPA / CITI discovery issues and deposition preparation.	3.20	500.00	1,600.00
08/26/19	JA	Review of case materials in preparation for PREPA RSA 9019 depositions.	1.50	575.00	862.50
08/26/19	JA	Continued review of case materials in preparation for PREPA RSA 9019 depositions.	1.70	575.00	977.50
08/27/19	JZ	Receipt and review of Order Denying Urgent Motion to Seal Document / Urgent Motion to File Under Seal Exhibits to Omnibus Reply of Official Committee of Unsecured Creditors in Support of Urgent (I) Objections to Magistrate Judges August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and to Exclude Out-Of-Scope Declaration Testimony and Related Evidence; calendar deadline; update electronic case profile.	0.30	195.00	58.50
08/28/19	JA	Continued review of extensive file in preparation for series of depositions of CITI deponents in connection with proposed PREPA RSA and 9019 Motion.	3.30	575.00	1,897.50
08/29/19	JA	Continued review of extensive file in preparation for multiple depositions of CITI deponents in connection with proposed PREPA RSA and 9019 Motion	1.80	575.00	1,035.00
08/29/19	JMS	Attention to preparation for CITI RSA Depositions	3.30	500.00	1,650.00
08/29/19	JZ	Receipt of sharefile link from M. Spillane enclosing documents sent on behalf of Citi (Citi settlement); download and index same; update master discovery chart; e-mails from and to J. Suarez regarding same.	0.50	195.00	97.50
08/29/19	JZ	E-mails to and from J. Suarez regarding next week's scheduled depositions.	0.20	195.00	39.00
Subtotal: B190 / Other Contested Matters			42.80		\$20,911.50

B191 / General Litigation

08/01/19	JA	Strategize regarding position of SCC regarding prosecution of Fuel Oil Complaint	0.60	575.00	345.00
08/01/19	JA	Confer and strategize with committee financial advisor regarding factual investigation into claims	0.20	575.00	115.00
08/01/19	JA	Strategize regarding case issues (1.6); confer with co-plaintiff counsel, Ileana Cardona (.3); conference call with opposing counsel (.5); strategize on case prosecution after conference with opposing counsel (.5).	2.90	575.00	1,667.50
08/01/19	JMS	Prepare for and participate in call with Fuel Line Defendants (2.5); review follow-up of issues raised by Defendants and research same (1.6)	4.10	500.00	2,050.00
08/01/19	AMC	Review and analyze detailed declaration submitted by class action plaintiffs' counsel concerning PREPA fuel supplier litigation	0.70	375.00	262.50
08/01/19	AMC	Attend to: telephone conference with SCC counsel and counsel for defendants in the fuel supplier adversary proceeding (.6) and follow-up conference with J. Arrastia and J. Suarez thereafter (.4)	1.00	375.00	375.00
08/02/19	JA	Analyze Fuel Oil purchases research (1.0); strategize regarding potential amendments (1.3).	2.30	575.00	1,322.50
08/02/19	MGG	Review DOC No. 8336: Also DE 1554 in the PREPA case: Magistrate's Order on Discovery Motions related to discovery from US Bank following the argument at the July 30, 2019 hearing. Specifically, the Order resolves ECF 8288 in 17-03283 and ECFs 1466, 1469 1nd 1502 in 17-4780. GJB representation will be impacted by the Ruling on the 9019 Motion (.30); (ii) review DOC No. 8337: Also DE 1555 in the PREPA case: Magistrate's Order Allowing Renewed Motion to Compel related to the Renewed Omnibus Motion of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to Compel Discovery Responses in Connection with PREPA RSA Settlement Motion (Dkt. No. 8043 in 17-BK-3283; Dkt. No. 1470 in 17-BK-4780) ("Renewed Fuel Line Lender Motion to Compel"). GJB is not involved in this discovery motion, but its representation will be impacted by the Ruling on the 9019 Motion (.20); (iii) review DOC No. 8340 Order Granting In Part Renewed Motion to Compel (.20). GJB's representation of the UCC is impacted by this Order as well as the Court's ultimate ruling on the 9019 Motion.	0.60	575.00	345.00
08/05/19	JA	Review correspondence from opposing counsel regarding enlargement of time (.1); Receive correspondence from various counsel identifying representing various defendants (.1)	0.20	575.00	115.00
08/05/19	JA	Confer with Zolfo Cooper (.1); confer with opposing counsel regarding representation (.2).	0.30	575.00	172.50

08/05/19	MGG	Review Doc. No. 1556, 1557 and 1558 Order Granting In Part Renewed Motion to Compel filed by the Committee. Consider impact of order on GJB's representation of the UCC (.20). Review Doc. No. 1560 Notice of Presentment of Proposed Order Resolving Certain Discovery Motions filed by Solus related to US Bank and the 9019 Motion (.10). Review Doc No. 1561 Supplemental Opposition Brief Regarding Government Parties' Motion in Limine to Exclude Witness Testimony Regarding 1974 Trust Agreement in connection with PREPA RSA 9019 motion (.30). Review Doc No. 1562 Order Granting Urgent Motion for Extension of Time (.20). Review Docket No. 1563 Judge Dein's Order Resolving Certain Discovery Motions Filed by Solus and U.S. Bank (.30). Review Doc No. 8382-Order Setting Briefing Schedule (.20) confer with C. Hopkins re: deadlines (.20).	1.50	575.00	862.50
08/05/19	MGG	Review Doc. 8368 and Doc. No. 8369, and Doc No 8340 - Urgent Motion of Cortland Capital and Solus for order setting briefing schedule in connection with Motion to Compel Discovery Response in connection with PREPA RSA Settlement Motion. (.40). Consider impact of discovery issues (.30). Review Doc No. 8382 Order Setting Briefing Schedule in connection with the Urgent Motion of Cortland Capital Market Services LLC, as Administrative Agent, and Solus for Order Setting Briefing Schedule in Connection with their Urgent Motion to Compel Discovery Responses in Connection with RSA Settlement Motion (.20). Review Doc No. 8383 Order in with the Sixth Urgent Consented Motion for Extension of Deadlines (Dkt. No. 8365) ("Urgent Motion") related to the Motion of Cuerpo Organizado de la Policia, Inc. for Order, Under Bankruptcy Rule 2004, Authorizing Discovery of Title III Debtors Other than COFINA, Concerning Salaries Owed Pursuant to Pay Scales Granted by Law (Dkt. No. 6871) (.20).	1.10	575.00	632.50
08/05/19	AMC	Review of reports regarding PREPA involvement / inclusion in governmental group communications released by the Puerto Rican press	0.40	375.00	150.00
08/05/19	AMC	Reviewed evidence submitted to District Court in class action complaint against fuel oil suppliers and laboratory defendants	2.10	375.00	787.50
08/05/19	AMC	Began research concerning civil RICO claim alleged in class action complaint and general pleading requirements under federal law	2.10	375.00	787.50
08/05/19	AMC	Research of attorney-client privilege case law in bankruptcy context	1.50	375.00	562.50
08/06/19	JMS	Attention to development and prosecution of fuel oil claims and related document review.	3.30	500.00	1,650.00
08/06/19	JA	Review draft Consent Motion for Extension (.1); confer with counsel (.1); confer with May Orenstein regarding stay (.3); strategize regarding stay and response (1.1).	1.60	575.00	920.00

08/06/19	MGG	Review Doc No. 1565 Stipulation and Order Regarding Renewal of June 3, 2019 Omnibus Motion of Official Committee of Unsecured Creditors to Compel In Connection with PREPA RSA Rule 9019 Settlement Motion. Review stipulation and approved terms by Magistrate Judge.	0.40	575.00	230.00
08/07/19	JA	Review draft consent motion for enlargement	0.10	575.00	57.50
08/07/19	JA	Analyze stay issues raised by SCC (1.0) Confer and strategize regarding underlying case documents regarding procedural context of stay (.5)	1.50	575.00	862.50
08/07/19	JMS	Attention to development and prosecution of fuel oil claims.	2.60	500.00	1,300.00
08/07/19	JA	Analyze fuel oil transfers and purchase history.	1.60	575.00	345.00
08/07/19	MGG	Receipt and review discovery orders related matters with respect to the PREPA 9019 motion, namely (i) the court's order granting the stipulation between the Committee and government parties with respect to the Committee's renewed motion to compel in connection with the PREPA 9019 motion; and (ii) the filed version of the Committee's joinder in the motion of Cortland Capital Market Services (as administrative agent) and Solus to compel production of documents in connection with the PREPA 9019 motion concerning base rate charges. (50). Review and analyze impact on pending litigation. (.30).	0.80	575.00	460.00
08/07/19	AMC	Began preparation of bench memorandum concerning fuel oil litigation	0.90	375.00	337.50
08/07/19	AMC	Analyzed and drafted memorandum concerning stay issues associated with class action complaint, and review of several orders of the Court consistent therewith	1.50	375.00	562.50
08/07/19	JZ	Receipt and review of Motion requesting extension of time to Respond to Plaintiffs' Complaint in the Fuel Oil adversary (19-0038); conference with J. Suarez regarding extension; update electronic case profile	0.30	195.00	58.50
08/08/19	JA	Review Court Order regarding enlargement (.1); Review and analyze transfer analysis relating to fuel oil suppliers and laboratory defendants (.5); strategize as to additional claims and theories (1.3).	1.90	575.00	632.50
08/08/19	JA	Strategy and outline potential causes of action for further research and analysis.	1.60	575.00	920.00
08/08/19	MGG	Review Doc No. 1569- Approval of Stipulation and Order Regarding Renewal of June 3, 2019 Omnibus Motion of Committee to Compel In Connection with PREPA RSA Rule 9019 Settlement Motion (.10). Review Doc No. 1571 docket text order entered by Magistrate Dein concerning Doc No. 1283 motion (.20). Review Doc No. 1573 Urgent Motion to enter a Third Revised Order Extending Certain Deadlines in connection with 9019 Motion. (.30).	0.60	575.00	345.00
08/08/19	AMC	Strategize concerning litigation in order to prepare memorandum.	1.10	375.00	412.50

08/08/19	JZ	Receipt and review of Motion to Enter Third Revised Order Extending and Establishing Deadlines relating to the PREPA 9019 motion; update electronic case profile.	0.40	195.00	78.00
08/09/19	MGG	Review Doc No. 8412 (PREPA 1576) UCC's Urgent (I) Objections to Magistrate Judge's August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and To Exclude Out-of-Scope Declaration Testimony and Related Evidence (.30). Review UCC's Motion To Strike and to Exclude Out-of-Scope Declaration Testimony and Related Evidence (.30). Consider impact on GJB's representation on discovery and 9019 motion (.20).	1.50	575.00	862.50
		Review Doc No. 8421 (PREPA 1577) Order Scheduling Briefing on UCC's Urgent (1) Objections to Magistrate Judge's August 2, 2019 Order on Motion to Compel and (II) alternative Motion to Strike and To Exclude Out-Of-Scope Declaration (.20). Review Doc No. 8423 Third Revised Order Extending and Establishing Deadline Applicable to Joint Motion of PREPA and AAFAF regarding 9019 Motion (.20). Review new deadlines and confirm calendaring (.30).			
08/11/19	JA	Review and analyze class action pleadings relating to stay issues raised by SCC (2.1); Strategize regarding same (.5)	2.60	575.00	1,495.00
08/13/19	MGG	Review Doc No. 8443 (also PREPA 1584): Supplemental Reply In Further Support Of Urgent Motion In Limine To Exclude Testimony Offered By Unión De Trabajadores De La Industria Eléctrica Y Riego Inc (Utier), Sistema De Retiro De Los Empleados De La Autoridad De Energía Eléctrica (Sreaae), And Windmar Renewable Energy, ECF NO. 1301 (.30) in connection with the FOMB's and AAFAF's Urgent Motion in Limine to Exclude Testimony Offered by Unión de Trabajadores de la Industria Eléctrica y Riego Inc (UTIER), Sistema de Retiro de los Empleados de la Autoridad de Energía Eléctrica (SREAEE), and Windmar Renewable Energy (PREPA 1301). Consider impact on GJB's representation and Court's ultimate ruling on the 9019 Motion (.20);	0.50	575.00	287.50
08/13/19	AMC	Legal research concerning anticipated defenses.	2.00	375.00	750.00
08/13/19	JZ	Attention to several motions filed in the PREPA matter relating to discovery (.2); circulate same (.1); update electronic case profile (.1)	0.40	195.00	78.00
08/13/19	JZ	Review of Third Revised Order Establishing Deadlines in the PREPA 9019 matter; calendar the numerous deadlines contained in the Order; calendar hearing date; conference with A. Castaldi regarding Order; update electronic case profile.	0.90	195.00	175.50
08/14/19	JMS	Research and review in support of request by FOMB to stay litigation against fuel oil lenders.	3.60	500.00	1,800.00
08/14/19	JA	Review additional payment histories from PREPA (.6); Strategize regarding supplemental information (.5);	1.10	575.00	632.50
08/14/19	AMC	In respect of Adv. Pr. 19-388, research concerning in potential defenses, as applied to s. 541 claims	2.10	375.00	787.50

08/14/19	AMC	Continued drafting of detailed memorandum (internal) concerning fuel oil litigation, and detailed analysis of district court class action proceedings (including analysis of pertinent orders of the court and magistrate judge) in furtherance thereof	3.30	375.00	1,237.50
08/14/19	JZ	Receipt and review of Order Extending Deadlines Applicable to FOMB's and AAFAF's Motion to Dismiss Insurers Motion for Relief from the Automatic Stay and Seek Appointment of Receiver (.1); calendar deadlines and update excel sheet (.2); update electronic case profile (.1)	0.40	195.00	78.00
08/15/19	JMS	Continued review and development of fuel oil issues and litigation strategy.	2.20	500.00	1,100.00
08/15/19	JA	Review correspondence regarding SCC request to stay complaint (.2); Strategize regarding same (.2)	0.40	575.00	230.00
08/15/19	JA	Confer and strategize with Jesus Suarez regarding SCC/FOMB stay of Fuel Oil Complaint and PREPA RSA (.2); Strategize regarding same (.3);	0.50	575.00	287.50
08/15/19	AMC	In respect of Adv. Pr. 19-0388, legal research and analysis of factual predicate for relief, claims asserted in class action complaint, and existing claims in adversary complaint and prepare extensive memoranda.	6.80	375.00	2,550.00
08/16/19	JA	Review correspondence from Vitol (.5); Strategize regarding position (.6)	1.10	575.00	632.50
08/16/19	MGG	Review PREPA 1589 - Order Granting Joint Urgent Motion for Order Modifying Briefing Schedule In Connection with Urgent Motion To Compel Discovery Responses In Connection with PREPA RSA Settlement Motion.	0.20	575.00	115.00
08/16/19	MGG	Review Doc No. 8457 (Also PREPA 1586) Order Excluding Testimony Proffered By Utier And Sreaee In Connection With The 9019 Motion Practice and impact on 9019 Motion (.30).	0.30	575.00	172.50
08/16/19	JMS	Continued work on claim development against Fuel Oil Lenders.	2.40	500.00	1,200.00
08/16/19	AMC	Continued drafting exhaustive internal memorandum concerning class action litigation and merit of fuel oil adversary claims, and, further to said memorandum, research concerning actual and constructive fraudulent transfer law in the Bankruptcy Court for the District of Puerto Rico and elements of / defenses to breach of contract claim under Puerto Rico law	4.80	375.00	1,800.00
08/19/19	JHG	Review issues regarding claims against Inspectorate.	1.20	765.00	918.00
08/19/19	AMC	Continued preparation of detailed memorandum of law pertaining to fuel oil litigation	9.50	375.00	3,562.50

08/20/19	MGG	Review Doc. No. 1595 (PREPA): Joint Response Of The Financial Oversight And Management Board For Puerto Rico, And In Its Capacity As Representative Of The Puerto Rico Electric Power Authority, And The Puerto Rico Fiscal Agency And Financial Advisory Authority To The Official Committee Of Unsecured Creditors' Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (Ii) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence (33 pgs) in connection with the PREPA RSA 9019 Motion.	0.30	575.00	172.50
08/20/19	MGG	Review Doc No. 8492 (PREPA 1594) Opposition of Assured Guaranty Corp., to UCC's Urgent (I) Objections to Magistrate Judge's August 2, 2019 Order on Motion to Compel and (II) Alternative Motion To Strike and To Exclude Out-of-Scope Declaration Testimony in connection with the PREPA RSA 9019 Motion (.50). Review Magistrate August 2 Order on the UCC's Motion to Compel and Alternative Motion to Strike and Exclude certain Declaration Testimony and Related Evidence (Doc No. 8412 in 17-03283 and Doc No. 1576 in 17-04780 [PREPA] (.40). Review Dock No. 8494 The Ad Hoc Group of PREPA Bondholders Opposition to the UCC's Urgent Objections to Magistrate Judge's August 2nd Order and Alternative Motion to Strike re: the PREPA RSA 9019 Motion. (.30).	1.20	575.00	690.00
08/20/19	JMS	Continued review of fuel issues and development of litigation strategy.	4.20	500.00	2,100.00
08/20/19	AMC	Continued preparation of detailed memorandum of law pertaining to fuel oil litigation	3.00	375.00	1,125.00
08/21/19	MGG	Review DOC No. PREPA 1605 - Order Granting Urgent Motion For Leave To Exceed Page Limit With Respect To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019, Order On Motion To Compel And (Ii) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence.	0.20	575.00	115.00
08/21/19	MGG	Review Doc No. 8509 - Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (Ii) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence (75 pages) (.40). Review related pleadings filed in response to the Oppositions filed by the Government Parties (DOC No. PREPA 1595), the Ad Hoc Group (DOC No. PREPA 1596), and Assured (DOC NO PREPA 1594) (.30).	0.70	575.00	402.50
08/21/19	AMC	Continued preparation of detailed memorandum of law pertaining to fuel oil litigation	5.70	375.00	2,137.50
08/22/19	JMS	Continued review and analysis of PR law as it affects Fuel oil case.	3.40	500.00	1,700.00

08/22/19	AMC	Continued preparation of detailed memorandum of law pertaining to fuel oil litigation	9.20	375.00	3,450.00
08/22/19	AMC	Interface with counsel for Special Claims Committee and opposing counsel to ANB Bank regarding pending adversary	0.30	375.00	112.50
08/23/19	JMS	Continued review of fuel oil litigation issues.	2.40	500.00	1,200.00
08/23/19	AMC	Draft detailed memorandum of law pertaining to fuel oil litigation	9.20	375.00	3,450.00
08/23/19	IRS	Follow-up conference call with SCC counsel Ileana Fernandez regarding the request to stay litigation in PREPA and discuss the pending Walmart motion to dismiss.	0.50	350.00	175.00
08/23/19	SS	Review and revise draft memorandum analyzing Fuel Oil Litigation. Strategized with Angelo Castaldi.	2.20	195.00	429.00
08/24/19	JPB	Review memorandum re: potential additional claims and annotate (1) additional defendants and (2) additional allegations required to draft Amended Complaint.	1.10	375.00	412.50
08/24/19	SS	Reviewed, revised memo re Fuel Oil Litigation	1.20	195.00	234.00
08/25/19	JA	Review and analyze extensive memorandum regarding historical issues & points and legal authority relating to fuel oil complaints & pleadings and strategize issues (1.8); confer and strategize with Angelo Castaldi regarding legal strategy issues (.7).	2.50	575.00	1,437.50
08/26/19	JA	Strategize regarding pending case issues and strategy regarding prosecution of claims, including amendment and strategy regarding additional claims and potential parties (1.5)	1.50	575.00	862.50
08/26/19	MGG	Review Doc No. 8535 PREPA - Unopposed Urgent Motion Of Puerto Rico Fiscal Agency And Financial Advisory Authority And Puerto Rico Electric Power Authority For Leave To File Sur-Reply To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (II) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence [ECF 1602] (.30). Review UCC's Objections to the Magistrate's August 2 discovery Order, in the present filing, the AAFAF and PREPA, with the consent of the UCC, seek leave to file a 1 page Sur-Reply. (.30). Track status of UCC's objections pursued by Unsecured Creditors Committee (.40). Review Doc No. 8536- PREPA Motion Of Assured Guaranty Corp., Assured Guaranty Municipal Corp., And National Public Finance Guarantee Corporation For Adequate Protection Or, In The Alternative, For Relief From The Automatic Stay (1855 pages). Review impact on HTA bonds. (.40).	0.80	575.00	460.00

08/26/19	MGG	Review Doc. No. 8543 (PREPA 1615) Order Granting Unopposed Urgent Motion Of Puerto Rico Fiscal Agency And Financial Advisory Authority And Puerto Rico Electric Power Authority For Leave To File Sur-Reply To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (Ii) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence [ECF 1602] (.20). Track deadline for filing Sur-Reply in connection with the UCC's Objections to the Magistrate Judge's August 2, 2019 Order. Track GJB's involvement in UCC's Objections. (.30).	1.00	575.00	575.00
		Review Doc. No 8545 (PREPA 1617) Informative Motion Of Puerto Rico Fiscal Agency And Financial Advisory Authority And Puerto Rico Electric Power Authority In Response To Order Scheduling Briefing On Urgent Motion To File Under Seal Exhibits To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (Ii) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence [ECF 1606] (.20). Review Court's Order Scheduling Briefing on Urgent Motion to File Under Seal Exhibits to Omnibus Reply of Official Committee of Unsecured Creditors in Support of Urgent (I) Objections to Magistrate Judge's August 2, 2019 Order on Motion to Compel and (II) Alternative Motion to Strike and to Exclude Out-of-Scope Declaration Testimony and Related Evidence, entered on August 22, 2019 [PREPA 1606] (.30). GJB is a signatory on the Reply filed by the UCC.			
08/26/19	AMC	Reviewed and analyzed pending adversary litigation adverse to Vitrol, procedural posture thereof, and claims raised therein	1.60	375.00	600.00
08/26/19	AMC	Communicate with local counsel concerning application of Puerto Rican law to potential claims.	0.20	375.00	75.00
08/26/19	AMC	Strategize regarding litigation matters and next steps relating to fuel oil litigation	3.00	375.00	1,125.00
08/27/19	MGG	Review PREPA 1619 - Order Denying Urgent Motion To File Under Seal Exhibits To Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (II) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence (.20). Track deadline for filing of Reply on August 29, 2019 (.20). Review PREPA 1620 Omnibus Reply Of Official Committee Of Unsecured Creditors In Support Of Urgent (I) Objections To Magistrate Judge's August 2, 2019 Order On Motion To Compel And (II) Alternative Motion To Strike And To Exclude Out-Of-Scope Declaration Testimony And Related Evidence (89 pages) (.50).	0.90	575.00	517.50

08/27/19	JMS	Continued work on Fuel Litigation proposed amended complaint and attention to development of claims.	3.20	500.00	1,600.00
08/27/19	AMC	Research of Puerto Rico authorities concerning potential claims and anticipated defenses.	2.60	375.00	975.00
08/27/19	AMC	Reviewed and analyzed documents populated in Kobre Kim document database as it relates to facts corresponding to Fuel Oil Complaint.	6.10	375.00	2,287.50
08/27/19	JZ	Receipt and review of Order Extending Deadlines Applicable to FOMB and AAFAF's Motion to Dismiss Insurer's Motion for Relief from Stay and Appointing Receiver (.1); calendar deadlines (.1); update electronic case profile (.1)	0.30	195.00	58.50
08/28/19	JA	Review correspondence regarding ANB and requested dismissal (.1); Review Motion for Entry of Order Authorizing ADR (.5); Review memorandum regarding dismissal of First Bank and strategize (.8); Review SCC Motions for Leave to File Amended Adversary Complaints (.3); Review email correspondence regarding Mediation (.1); strategize and analyze claims regarding to Walmart and consider SCC request for dismissal (1.5).	3.00	575.00	1,725.00
08/28/19	JMS	Attention to Fuel Oil Issues and request to stay by SCC.	1.80	500.00	900.00
08/28/19	AMC	Develop claims and points for potential amended complaint related to Adv. Case No. 19-388.	1.80	375.00	675.00
08/28/19	AMC	Reviewed and analyzed for documents populated in Kobre Kim document database relating to potential claims	1.80	375.00	675.00
08/28/19	IRS	Strategize regarding fuel oil complaint/claims and potential additional claims.	1.50	350.00	525.00
08/29/19	AMC	Research regarding potential affirmative defenses.	2.50	375.00	937.50
08/30/19	JA	Strategize regarding pending class action and parallel Fuel Oil Complaint	1.60	575.00	920.00
08/30/19	JA	Analyze and strategize regarding development of claims against Laboratories and Supplier Defendants (1.2)	1.20	575.00	690.00
08/30/19	JZ	Attention to next week's depositions, meetings and scheduled telephone conferences; calendar same.	0.30	195.00	58.50
Subtotal: B191 / General Litigation			173.60		\$76,061.00
B260 / Meetings of and Communications with Board					
08/01/19	JA	Email correspondence with May Orenstein regarding whether Brown Rudnick would be entering an appearance as participating counsel and participation in conference with Defense Counsel	0.20	575.00	115.00
08/28/19	JA	Prepare for conference call with Special Claims Committee regarding case issues (.4); Conference call with Sunni Belville and Ileana Cardona of SCC regarding prosecution of Fuel Oil Complaint (.7)	1.10	575.00	632.50

Subtotal: B260 / Meetings of and Communications with Board 1.30 \$747.50

Total 224.60 **\$100,203.50**

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JHG	John H Genovese	Sr. Partner	1.20	765.00	918.00
JMS	Jesus M Suarez	Partner	62.10	500.00	31,050.00
MGG	Mariaelena Gayo-Guitian	Partner	12.90	575.00	7,417.50
JA	John Arrastia	Partner	44.20	575.00	24,380.00
IRS	Irina R Sadovnic	Associate	3.00	350.00	1,050.00
JPB	JP Bado	Associate	1.10	375.00	412.50
AMC	Angelo M Castaldi	Associate	86.80	375.00	32,550.00
JNS	Jessey N Sardina	Paralegal	1.40	75.00	105.00
SS	Steve Siff	Paralegal	3.40	195.00	663.00
JZ	Johana Zamora	Paralegal	8.50	195.00	1,657.50
Total			224.60		\$100,203.50

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Copies	73.35
Total Costs incurrent and advanced		\$73.35

Current Fees and Costs **\$100,276.85**

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 10, 2019
Please Refer to
Invoice Number: 95681

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-003

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government Commonwealth of Puerto Rico

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Aug 31, 2019	3,690.00
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Costs incurred and advanced

Current Fees and Costs Due	3,690.00
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We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Aug 31, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B190 / Other Contested Matters					
08/07/19	JA	Attention to clawback dismissals in AP 281 and confer with Tristan Axelrod, analyzing issues.	0.50	575.00	287.50
Subtotal: B190 / Other Contested Matters			0.50		\$287.50
B191 / General Litigation					
08/01/19	JA	Email correspondence regarding defendant inquiries from Tristan Axelrod (.1).	0.10	575.00	57.50
08/02/19	JMS	Attention to dismissal requests from Wells Fargo (.7) and FHL (.8) in challenged bond cases.	1.50	500.00	750.00
08/05/19	JMS	Continued attention to dismissal of FHL San Francisco in -0356 AP.	1.20	500.00	600.00
08/22/19	JMS	Review requests for information in adversary proceedings.	1.90	500.00	950.00
08/23/19	JZ	Receipt and review of Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00356 (.1); receipt and review of the Second Amended Complaint (.3); circulate same and update electronic case profile (.2)	0.60	195.00	117.00
08/23/19	JZ	Receipt and review of Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00357 (.1); receipt and review of the Amended Complaint (.3); circulate same and update electronic case profile (.2)	0.60	195.00	117.00
08/23/19	JZ	Receipt and review of Urgent motion For Leave of Court to File Amended Adversary Complaint in Case No. 19-00361 (.1); receipt and review of the Amended Complaint (.3); circulate same and update electronic case profile (.2)	0.60	195.00	117.00
08/23/19	JZ	Receipt and review of Summons returned executed in 19-00355 (Jefferies); update electronic case profile and master service list.	0.30	195.00	58.50
08/27/19	JZ	Receipt and review of Order motion For Leave of Court to File Amended Adversary Complaint in ADV No. 19-00356 (AMB); circulate same; update electronic case profile.	0.30	195.00	58.50
08/27/19	JZ	Receipt and review of Order motion For Leave of Court to File Amended Adversary Complaint in ADV No. 19-00357 (Hilliard); circulate same; update electronic case profile.	0.30	195.00	58.50
08/27/19	JZ	Receipt and review of Order motion For Leave of Court to File Amended Adversary Complaint in ADV No. 19-00361 (1-G); circulate same; update electronic case profile.	0.30	195.00	58.50
08/28/19	JA	Review proposed discovery and briefing schedule	0.40	575.00	230.00

08/30/19	MGG	Receipt and review email from Joshua Dorchak re: Adversary proceedings 19-361 re: ERS Bonds and 19-281 re: GO Bonds. (.20). Attention to request and resolution of same (.20).	0.40	575.00	230.00
Subtotal: B191 / General Litigation			8.50		\$3,402.50
Total			9.00		\$3,690.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JMS	Jesus M Suarez	Partner	4.60	500.00	2,300.00
MGG	Mariaelena Gayo-Guitian	Partner	.40	575.00	230.00
JA	John Arrastia	Partner	1.00	575.00	575.00
JZ	Johana Zamora	Paralegal	3.00	195.00	585.00
Total			9.00		\$3,690.00

Current Fees and Costs **\$3,690.00**

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 22, 2019
Please Refer to
Invoice Number: 96046

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-001
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Sep 30, 2019	295,908.50
Costs incurred and advanced	<u>1,942.64</u>
Current Fees and Costs Due	297,851.14

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

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Bank Name: Biscayne Bank
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Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

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Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 22, 2019

Please Refer to

Invoice Number: 96046

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Special Conflict Counsel

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Sep 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
09/04/19	JA	Review and analyze staffing in anticipation of tolling agreements, mediation and expiration of stays (.8).	0.80	575.00	460.00
09/04/19	JA	Confer with billing department regarding statements and preparation in conformity with fee examiner procedures.	0.40	575.00	230.00
09/04/19	MGG	Review Doc No. 8592- Order Regarding Procedures for Attendance, Participation And Observatoin of September 11-12, 2019 Omnibus Hearing.	0.20	575.00	115.00
09/04/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/05/19	JA	Revise statements to comply with fee examiner policies and examine entries for accuracy.	1.70	575.00	977.50
09/05/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/06/19	SS	Review proposed Agenda provided to J. Suarez	0.40	195.00	78.00
09/06/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/09/19	JHG	Review of CST budget for October regarding avoiding duplication.	0.40	765.00	306.00
09/09/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/13/19	JZ	Revise master defendant list to include the new Defendant's named in the amended adversary complaints filed in several adversary cases on August 23.	2.10	195.00	409.50
09/14/19	JA	Review Trustpoint vendor invoices for electronic database of Kobre Kim documents.	0.20	575.00	115.00

PROMESA - Official Committee of Unsecured Creditors
12272-001
Invoice No. 96046

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09/16/19	JA	Attention to issues relating to retention of consulting expert.	0.30	575.00	172.50
09/17/19	JA	Manage attorney projects and assignments.	0.30	575.00	172.50
09/17/19	IRS	Review requirements for engaging the services of outside financial consultants and accountants to analyze Walmart avoidance claims.	0.20	350.00	70.00
09/18/19	JZ	Compare the list of Defendants in the amended adversary complaints filed in several adversary cases (attached as exhibit to the amended complaint) against the original named defendants in the first complaints; revise master defendant list to omit the Defendants automatically dismissed with the filing on the amended adversary complaints.	3.00	195.00	585.00
09/23/19	JA	Staffing and assignment of attorneys to projects.	0.80	575.00	460.00
09/23/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/24/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/25/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/25/19	JZ	Conference with M. Guitan regarding deadline management; retrieve list of all calendared events from electronic platform; update excel deadline spreadsheet in master tracking system.	3.20	195.00	624.00
09/26/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50
09/26/19	JNS	Circulate and save electronic copy of Amended Tolling Agreement O'Neil & Borges, LLC. Update Master chart with updated tolling expiration date.	0.30	75.00	22.50
09/27/19	MGG	Telephone conference with Johana Zamora re: pending bond adversaries and changes to excel spreadsheet as defendants are identified or dismissed (.30). Review excel spreadsheet amended and revised (.60).	0.90	575.00	517.50
09/27/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/27/19	JZ	Create excel sheet of all Defendants in only the Bondholder adversary cases for M. Guitan's review; revise master defendant list to include additional columns for new data, such as defendant type, sealed service and attorney information.	2.90	195.00	565.50
09/30/19	JZ	Receipt of the materials in support of the Plan of Adjustment; download and index same; create binder to J. Suarez's review and future use.	0.70	195.00	136.50
09/30/19	JZ	Receipt and review of pleading status report circulated by S. Siff.	0.30	195.00	58.50

PROMESA - Official Committee of Unsecured Creditors
12272-001
Invoice No. 96046

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Subtotal: B110 / Case Administration			21.80		\$6,602.00
B113 / Pleadings Review					
09/04/19	JA	Review Procedures Order for Omnibus Hearing (.1).	0.10	575.00	57.50
09/04/19	SS	Review and Analyze all court filings in the Main Case , Title III cases and Adversary Proceedings for Late August 30 through September 3 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/04/19	SS	Prepare digest of matters filed from late August 30 through September 3 relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/04/19	SS	Review and Analyze all court filings in the Main Case , Title III cases and Adversary Proceedings for September 4 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/04/19	SS	Prepare digest of matters filed on September 4 relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/05/19	MGG	Review Doc No. 8598 Objection of UCC to the Urgent Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Governmental Development Bank for Puerto Rico Be Subject to the Order Regarding Stay and Mandatory Mediation signed by UCC counsel and GJB.	0.30	575.00	172.50
09/05/19	SS	Review and Analyze all court filings in the Main Case , Title III cases and Adversary Proceedings for late September 4 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/05/19	SS	Prepare digest of matters and filings on late September 4 relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/05/19	SS	Review and Analyze all court filings in the Main Case , Title III cases and Adversary Proceedings on September 5 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/05/19	SS	Prepare digest of matters and filings for September 5 relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
09/06/19	SS	Review and Analyze all court filings in the Main Case , Title III cases and Adversary Proceedings for late September 5 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00

PROMESA - Official Committee of Unsecured Creditors
12272-001
Invoice No. 96046

Page 4

09/06/19	SS	Prepare digest of matters and filings late on September 5 relevant to special litigation counsel and distribute to appropriate team members.	0.90	195.00	175.50
09/06/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 6 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/06/19	SS	Prepare digest of matters and filings on September 6 relevant to special litigation counsel and distribute to appropriate team members.	1.00	195.00	195.00
09/09/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 6 through September 8 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/09/19	SS	Prepare digest of matters and filings from late September 6 through September 8, relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/09/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 9 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/09/19	SS	Prepare digest of matters and filings on September 9 relevant to special litigation counsel and distribute to appropriate team members.	0.90	195.00	175.50
09/10/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 9 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	2.20	195.00	429.00
09/10/19	SS	Prepare digest of matters and filings from late September 9 relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/10/19	SS	Prepare digest of matters and filings from September 10 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50
09/10/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for August 10 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/12/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 10 and September 11 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/12/19	SS	Prepare digest of matters and filings from late September 10 and September 11 relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00

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09/12/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for September 12 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/12/19	SS	Prepare digest of matters and filings from September 12 relevant to special litigation counsel and distribute to appropriate team members.	0.70	195.00	136.50
09/13/19	MGG	Review Doc No. 8700 - Urgent Joint Motion of All Parties to Stay Deadlines re: Motion to Dismiss (.30) and determine impact on approval of RSA and 9019 Motion (.20). Review Doc No. 8704- Order Staying Deadlines Applicable to Oversight Board and AAFAF's Motion to Dismiss Insurers' Motion for Relief From Stay to Seek Appointment of Receiver (.10). Review Doc No. 8705 Fourth Revised Order Extending and Establishing Deadlines Applicable to 9019 Motion (.20).	0.90	575.00	517.50
09/13/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 12 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
09/13/19	SS	Prepare digest of matters and filings from late September 12 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50
09/13/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from September 13 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/13/19	SS	Prepare digest of matters and filings from September 13 relevant to special litigation counsel and distribute to appropriate team members.	0.60	195.00	117.00
09/16/19	MGG	Prepare and email summary of pertinent filings and associated issues that impact pending litigation during the week prior to John Arrastia, John Genovese, and Jesus Suarez.	1.80	575.00	1,035.00
09/16/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from September 16 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/16/19	SS	Prepare digest of matters and filings from September 16 relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/16/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 13 through September 15 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.90	195.00	370.50

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09/16/19	SS	Prepare digest of matters and filings from late September 13 through September 15, relevant to special litigation counsel and distribute to appropriate team members.	0.90	195.00	175.50
09/17/19	MGG	Review Doc No. 8710 Order on Motion for Protective Order (.20). Consider impact on 9019 RSA Motion (.20).	0.40	575.00	230.00
09/17/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from September 17 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.90	195.00	370.50
09/17/19	SS	Prepare digest of matters and filings from September 17 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50
09/17/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 16 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/17/19	SS	Prepare digest of matters and filings from September 16 relevant to special litigation counsel and distribute to appropriate team members.	0.90	195.00	175.50
09/18/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from September 18 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/18/19	SS	Prepare digest of matters and filings from September 18 relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/18/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 17 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/18/19	SS	Prepare digest of matters and filings from Late September 17 relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/19/19	MGG	Review pleadings filed in Adversary 19-00388 and deadlines imposed by Briefing Schedule related to the Marrero Plaintiff's motion to intervene.	0.30	575.00	172.50
09/19/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from September 19 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/19/19	SS	Prepare digest of matters and filings from September 19 relevant to special litigation counsel and distribute to appropriate team members.	1.50	195.00	292.50

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09/19/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 18 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/19/19	SS	Prepare digest of matters and filings from late September 18 relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/20/19	MGG	Review Doc No. 8733 - Order Setting Briefing Schedule - entered by Judge Dein confirming the sealing as to the identities of the defendants in the Challenged Bonds Avoidance Actions and setting objection deadline (.10). Review Doc No. 8730 Limited Objection to the 9019 Motion of Whitefish Energy Holdings, LLC, (.30).	0.40	575.00	230.00
09/20/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for September 20 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	2.10	195.00	409.50
09/20/19	SS	Prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/20/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for late September 19 filings in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.70	195.00	331.50
09/20/19	SS	Prepare digest of matters and filings from late September 19 relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/23/19	SS	Began to review and analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for late September 20 filings in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	0.20	195.00	39.00
09/24/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for late September 20 through September 23 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/24/19	SS	Prepare digest of matters and filings from late September 20 through September 23 relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/24/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 24 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.80	195.00	351.00
09/24/19	SS	Prepare digest of matters and filings from September 24 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50

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09/25/19	SS	Prepare digest of matters and filings late on September 24 relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
09/25/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 25 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/25/19	SS	Prepare digest of matters and filings on September 25 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50
09/25/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for late September 24 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
09/26/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings for late September 25 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.60	195.00	312.00
09/26/19	SS	Prepare digest of matters and filings from late September 25 relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/26/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 26 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/26/19	SS	Prepare digest of matters and filings relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
09/27/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings from late September 26 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.30	195.00	253.50
09/27/19	SS	Prepare digest of matters and filings from late September 26 relevant to special litigation counsel and distribute to appropriate team members.	1.10	195.00	214.50
09/27/19	SS	Review and Analyze all court filings in the Main Case, Title III cases and Adversary Proceedings on September 27 in order to prepare digest of matters relevant to special litigation counsel and distribute to appropriate team members.	1.40	195.00	273.00
09/27/19	SS	Prepare digest of matters and filings on September 27 relevant to special litigation counsel and distribute to appropriate team members.	1.20	195.00	234.00
Subtotal: B113 / Pleadings Review			96.50		\$20,413.50

B160 / Fee/Employment Applications

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09/04/19	MGG	Review Doc No. 8588 Fee Examiner's Preliminary Status Report on Continuing Review Process for McKinsey & Company as Consultant to the Financial Oversight and Management Board. Consider comments and recommendations sets forth in Order.	0.40	575.00	230.00
09/10/19	JA	Review, analyze and revise final July statements and draft August fee statement.	2.80	575.00	1,610.00
09/11/19	JA	Revise billing to conform to requirements.	1.40	575.00	805.00
09/11/19	MGG	Review final invoices and summaries (.40) and determine work performed inside and outside of Puerto Rico (.50). Email to and from accounting regarding finalizing same (.10). Receipt and review email from Ken Forrest with final invoices and LEEDS files and summary (.40).	1.40	575.00	805.00
09/11/19	MGG	Review and revise Monthly Fee Cover Letter for the month of July 2019.	0.50	575.00	287.50
09/11/19	CE	Receipt and review e-mail from M. Guitian (.2); Review time entries on July invoices in preparation of the July 2019 Fee Statement (.5); Preparation of July 2019 Fee Statement (.5).	1.20	150.00	180.00
09/12/19	JA	Continued review and revision of prebills; review and revise fee application.	0.80	575.00	460.00
09/12/19	MGG	Confer with C. Hopkins re: deadlines for filing 2nd Interim Fees and related time frames.	0.30	575.00	172.50
09/12/19	CBH	Review of case dockets for debtors counsel e-mail information to send invoice to (.4); preparation of contact information (.4); meeting with M. Guitian and C. Esser regarding same (.3); e-mail correspondence with M. Guitian regarding calendaring upcoming fee application deadlines (.3).	1.40	195.00	273.00
09/12/19	CE	Preparation of the June Fee Objection Statement; calendar 14 day deadline for payment; E-mail correspondence with M. Guitian re: same.	0.50	150.00	75.00
09/16/19	JHG	Review fee statement for July 2019 provided to committee.	0.80	765.00	612.00
09/16/19	JHG	Review proposed budget.	0.70	765.00	535.50
09/16/19	MGG	Email to and from Jesus Suarez re: potential engagement of Puerto Rico Tax accountant for adversary matter.	0.30	575.00	172.50
09/16/19	MGG	Emails to and from accounting re: summary chart of invoices for July 2019 (.50). Email to Unsecured Creditors Committee with copies of July invoices and October Budget for review and approval. (.40).	0.90	575.00	517.50
09/17/19	MGG	Review Presumptive Standards and GJB engagement letter and email John Arrastia, Jesus Suarez and Irina Sadovnic re: procedure for sub-retention of other professionals.	1.20	575.00	690.00

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09/17/19	CBH	Meeting with M. Guitian; send copy of fee examiner order; send copy of engagement agreement; review of docket.	0.60	195.00	117.00
09/18/19	MGG	Office conference with Ken Forrest re: June bills and payment (.30). Review payment and email Valerie Blay Soler re: breakdown of payment and fees charged (.40). Follow up with Mr. Forrest re: government fee and allocation of payment to various invoices (.50).	1.20	575.00	690.00
09/18/19	JA	Revise fee statements for compliance with interim orders.	1.60	575.00	920.00
09/18/19	CBH	Edits to debtor service list for e-mail service; meeting with C. Esser regarding same.	0.60	195.00	117.00
09/20/19	MGG	Review Fee Examiner's Supplemental Report on Uncontested Interim Fee Applications Recommended for Court approval Doc No. 8745.	0.30	575.00	172.50
09/24/19	MGG	Review August bills	0.40	575.00	230.00
09/24/19	CBH	E-mail correspondence internally regarding billing task codes and conformity with fee examiner requirements.	0.30	195.00	58.50
09/26/19	MGG	Revise draft copy of July Fee Statement Letter (.40). Review Exhibit A and B to Fee Statement (.30). E-mail to Alvin Velazquez for approval (.20).	0.90	575.00	517.50
09/27/19	MGG	Revise Fee Statement Letter (.20) Prepare and forward e-mails to Notice Parties with copies of GJB Fee Statement letter, October Budget and LEEDS files. (.40)	0.60	575.00	345.00
Subtotal: B160 / Fee/Employment Applications			21.10		\$10,593.00
B161 / Budgeting					
09/04/19	JHG	Review proposed October budget and analysis.	1.90	765.00	1,453.50
09/10/19	JA	Prepare and analyze October budget.	1.20	575.00	690.00
09/11/19	JHG	Review proposed GJB October budget.	0.90	765.00	688.50
09/11/19	MGG	Review GJB Proposed Budget for October 2019. (.30). Email to John Arrastia re: same (.10).	0.40	575.00	230.00
09/12/19	JA	Finalize proposed October budget.	0.40	575.00	230.00
09/12/19	MGG	Emails to and from John Arrastia re: proposed Budget for October 2019 and guideline for interim fee application.	0.30	575.00	172.50
Subtotal: B161 / Budgeting			5.10		\$3,464.50
B180 / Avoidance Action Analysis					

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09/09/19	JHG	Review ECF 8655, Assured motion.	0.10	765.00	76.50
Subtotal: B180 / Avoidance Action Analysis			0.10		\$76.50
B181 / Preference Analysis and Recovery Actions					
09/03/19	HLH	Review Committee communications regarding Citibank transfer analysis	0.30	575.00	172.50
09/06/19	HLH	Review Committee communications and production regarding Citibank transfer analysis	0.60	575.00	345.00
09/06/19	HLH	Perform running balance analysis on Citibank's preference claim	1.30	575.00	747.50
09/09/19	HLH	Detailed analysis of Citibank preference exposure	3.80	575.00	2,185.00
09/11/19	HLH	Review additional Citibank production (1.3), consider issues regarding additional documents needed to complete analysis (1.0)	2.30	575.00	1,322.50
09/19/19	HLH	Consider issues regarding Citibank security agreement and deposit control account	0.70	575.00	402.50
09/29/19	HLH	Draft Final Report regarding Citibank preference exposure	2.30	575.00	1,322.50
09/30/19	HLH	Draft Final Report regarding Citibank preference exposure	1.30	575.00	747.50
Subtotal: B181 / Preference Analysis and Recovery Actions			12.60		\$7,245.00
B190 / Other Contested Matters					
09/03/19	JHG	Review email from Alex Bongartz and analysis of objection to GRB claim objection and review mediation order regarding impact of claim objection on mediation.	1.60	765.00	1,224.00
09/03/19	JA	Email correspondence with counsel regarding depositions of Citi corporate representatives in connection with PREPA RSA 9019 (.2); confer with counsel regarding deposition rescheduling and document production from Citi (.1); strategize regarding settlement and prosecution of contested matters, challenged bondholder claims and RSA (1.0); review email correspondence with Meghan Spillane regarding depositions and production (.1)	1.40	575.00	805.00
09/03/19	JMS	Attention on development and claim analysis against CITI relative to proposed settlement.	2.40	500.00	1,200.00
09/04/19	JMS	Continued research and analysis concerning paulian claims and PR FT law.	1.80	500.00	900.00
09/05/19	JHG	Review and analysis of ECF 8611 regarding UCC's deposition of Jose Ortiz.	0.30	765.00	229.50
09/05/19	JA	Attend deposition of Carlos Gomez, Citi 30(b)(6) deponent.	4.80	575.00	2,760.00

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09/05/19	JZ	Receipt of numerous motions filed under seal in the adversary cases; e-mails from and to J. Suarez regarding same; retrieve and e-mail Motion to File Documents under seal filed in July; e-mail same to J. Suarez for review.	0.40	195.00	78.00
09/06/19	JA	Review email correspondence from Meghan Spillane regarding Citi production in relation to settlement (.1).	0.10	575.00	57.50
09/06/19	JMS	Attention on development and claim analysis against CITI relative to proposed settlement.	3.20	500.00	1,600.00
09/06/19	JZ	Review of calendar; e-mails to and from J. Suarez regarding upcoming deadline to respond to Defendant's Motion to Dismiss.	0.20	195.00	39.00
09/06/19	JZ	Receipt and review of Motion to Extend Time to Answer Defendant's Motion to Dismiss Complaint; circulate same; update electronic case profile.	0.30	195.00	58.50
09/09/19	JA	Review Order on DRA Stay Pending Mediation.	0.10	575.00	57.50
09/10/19	JZ	Assist in production to UAW Retiree Medical benefits trust in relation to Adv. 19-00281.	0.40	195.00	78.00
09/10/19	JZ	Receipt and review of Notice of Removal filed by Defendant Citigroup, et al (the underwriters) to remove the action filed by NPMFG; update electronic case profile.	0.20	195.00	39.00
09/11/19	JA	Review documents produced relating to requested compromise (1.0); develop and analyze claims regarding Citi (.2).	1.20	575.00	690.00
09/11/19	JZ	Receipt and review of Order Granting Joint Stipulation Concerning Co-Plaintiffs' Time to Respond to Defendant's Motion to Dismiss; calendar deadline; update master tracking sheet; update electronic case profile.	0.30	195.00	58.50
09/12/19	JA	Analyze serving of discovery and 30(b)(6) depositions (.3); email correspondence to counsel for Citi regarding 30(b)(6) depositions and document production (.1); confer with Gregg Mashberg regarding Citi 30(b)(6) depositions (.2); confer with Juan Casillas, local counsel, regarding Citi issues (.5).	1.10	575.00	632.50
09/13/19	JZ	Discussion with A. Castaldi regarding adversary cases subject to the mandatory mediation order.	0.20	195.00	39.00
09/14/19	JA	Investigation into facts relating to Walmart Adversary claims.	0.40	575.00	230.00
09/16/19	JZ	Index and categorize Walmart exhibits for I. Sadovnic's review.	0.40	195.00	78.00

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09/18/19	JA	Review additional Walmart Adv. Memoranda issues and identify additional items to consider (.4); further factual research regarding Walmart claim (.4); analyze mediation memoranda regarding non-financial target claim (.4); attention to tolled defendants and strategize (.5); additional review and analysis of draft revised complaint as to financial parties (1.4); review memorandum regarding postponement of mediation session (.1); review supplemental objection to disclosure of confidential information (.2); and further attention to issues raised (.8); legal analysis of Paulian claims (.3).	4.50	575.00	2,587.50
09/19/19	JA	Review and analyze Amendment No. 3 to Definitive Restructuring Agreement.	3.40	575.00	1,955.00
09/19/19	JZ	Receipt and review of the SCC's Motion to Clarify Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information filed in the following adversary cases and update electronic case profile: 19-00281-Jeffries (.1), 19-00282 -BNY Mellon(.1); 19-00283 -Hilliard Lyons(.1); 19-00288 -1D(.1); 19-00356 -AND Bank(.1); 19-00357 -Hilliard Lyons(.1); 19-00359-1H (.1); 19-00355- Jefferies (.1); 19-00361- 1G (.1)	0.90	195.00	175.50
09/20/19	JHG	Confer and instruct Eric Jacobs regarding research issues.	0.20	765.00	153.00
09/20/19	JA	Initial review of Rule 11 correspondence and Safe Harbor draft from Vitoil defendants (.8); strategize regarding Motion to Intervene and impact of Fuel Oil Complaint on Class Complaint and vice-versa (1.3); confer with consultant regarding PR tax issues relating to Walmart claim of tax compromise (.3).	2.40	575.00	1,380.00
09/20/19	JA	Continued development of case issues and strategize regarding Citi settlement (.1); analysis of Security Agreement (.5).	0.60	575.00	345.00
09/20/19	EJ	Evaluate legal research needed regarding potential plan releases or settlement bars (.4). Telephone conference with John Genovese regarding same (.2).	0.60	475.00	285.00
09/22/19	JA	Analyze proposed PREPA 9019 objection in consideration and formulation of issues relating to depositions of declarants in support of PREPA RSA 9019	3.70	575.00	2,127.50
09/25/19	JZ	Receipt and review of Motion requesting extension of time to answer complaint filed by N. Osorio in ADV 19-00357; circulate same; update electronic case profile.	0.30	195.00	58.50
09/26/19	JZ	Receipt and review of Order Denying Motion requesting extension of time to answer complaint filed by N. Osorio in ADV 19-00357; circulate same; update electronic case profile.	0.30	195.00	58.50
09/30/19	JZ	Receipt and review of Urgent motion for Leave to File Amended Adversary Complaint and Amended Complaint in in BNY Mellon adversary (19-00282); (.4); circulate same; download and index voluminous exhibits and update electronic case profile (.7)	1.10	195.00	214.50

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09/30/19	JZ	Receipt and review of Urgent motion for Leave to File Amended Adversary Complaint and Amended Complaint in in I-L adversary (19-00283); (.4); circulate same; download and index voluminous exhibits and update electronic case profile (.7)	1.10	195.00	214.50
09/30/19	JZ	Receipt and review of Urgent motion for Leave to File Amended Adversary Complaint and Amended Complaint in the 1M adversary (19-00356) (.4); circulate same; download and index voluminous exhibits and update electronic case profile (.5)	0.90	195.00	175.50
09/30/19	JZ	Receipt and review of Notice of Voluntary Dismissal of Certain Defendants in ADV 19-00357; circulate same; update electronic case profile.	0.30	195.00	58.50
09/30/19	JZ	Receipt and review of Urgent motion for Leave to File Amended Adversary Complaint and Amended Complaint in in Jefferies adversary (19-00281); (.4); circulate same; download and index voluminous exhibits and update electronic case profile (.8)	1.20	195.00	234.00
Subtotal: B190 / Other Contested Matters			42.30		\$20,876.50
B191 / General Litigation					
09/03/19	JHG	Review pending case issues in anticipation of high level strategy conference and litigation planning session with J. Arrastia and J. Suarez.	1.20	765.00	918.00
09/03/19	JA	Review confirmation of extension to respond to complaint (.1); follow up on status on Adv. Pro. 0282 and 0283 (.2); strategize regarding Underwriting Complaint potential settlements (1.3); confer with Tristan Axelrod regarding Citi production regarding adversary claim settlement (.1); research and analysis regarding P.R. law on claims issues (.3); Confer with H. Harmon regarding analysis of CITI production in relation to analysis of evaluation of claims (.2); Confer and strategize with local counsel regarding interpretation and application of Puerto Rican law (.5); Confer with JP Bado regarding review of production and potential revision of claims against Underwriters (.3); Confer with Angelo Castaldi regarding local counsel analysis of Puerto Rico law (.1)	3.10	575.00	1,782.50
09/03/19	JA	Review motion regarding Committee Objection and draft Objection to Motion to Stay (DRA) (.7).	0.70	575.00	402.50
09/03/19	AMC	In conjunction with analysis of existing claims against underwriter defendants, review of Kobre Kim report concerning GDB operations / relationship with said underwriters	4.20	375.00	1,575.00
09/03/19	IRS	Receipt and review e-mail correspondence from local counsel regarding pleading standards for claims under PR Law (.3); conduct legal research (1.0).	1.30	350.00	455.00
09/04/19	JHG	Review digest prepared by S. Siff and analyze and identify strategic litigation issues.	1.10	765.00	841.50

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09/04/19	JHG	Review and analysis of amended complaint outline, current claims and proposed amendment.	4.10	765.00	3,136.50
09/04/19	MGG	Review Mediation Order in detail and impact on pending litigation.	0.40	575.00	230.00
09/04/19	JA	Strategize with JP Bado regarding potential claims and amendments to Underwriter Complaint (1.2); strategize with John Genovese regarding detailed action plan on Underwriter Complaint (.6),	1.80	575.00	1,035.00
09/04/19	JPB	Compare tolling agreements and Complaint filed in ADV 19-00280.	0.70	375.00	262.50
09/04/19	JPB	Translate and review case law regarding unjust enrichment under Puerto Rico law.	1.20	375.00	450.00
09/04/19	JPB	Meet and confer with J. Arrastia regarding filing of the Amended Complaint ADV 19-00280.	1.20	375.00	450.00
09/04/19	JPB	Draft outline of proposed structure of claims and allegations to be contained within Amended Complaint to ADV 19-00280.	5.20	375.00	1,950.00
09/04/19	JPB	Translate and review case law regarding breach of contract under Puerto Rico law.	1.60	375.00	600.00
09/04/19	JZ	Receipt and review of Order Regarding Procedures for Attendance at Omnibus Hearing; calendar deadline to file motion to appear; update electronic case profile.	0.30	195.00	58.50
09/04/19	TG	Prepare communication to Trustpoint.One re: reducing duplicates in review batches.	0.10	120.00	12.00
09/04/19	TG	Prepare response communication to Trustpoint.One re: possible solution to deduplication issue.	0.10	120.00	12.00
09/04/19	TG	Prepare communication to JP Bado re; suggested solutions from Trustpoint to deduplication issues raised.	0.10	120.00	12.00
09/04/19	TG	Prepare communication to JP Bado re: follow-up on additional 40 productions expected from O'Melveny.	0.20	120.00	24.00
09/05/19	JHG	Continued review of proposed outline prepared by J.P. Bado regarding amendment of Underwriter complaint.	2.70	765.00	2,065.50
09/05/19	JHG	Review digest prepared by S. Siff and analyze and identify strategic litigation issues.	1.30	765.00	994.50
09/05/19	JHG	Review ECF 17-03283 urgent motion and analysis.	1.20	765.00	918.00
09/05/19	JHG	Review ECF 8606.	0.30	765.00	229.50
09/05/19	JHG	Review ECF 17-03285.	0.20	765.00	153.00

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09/05/19	JA	Review and analyze Memorandum regarding potential claims in Underwriting Action and strategize regarding potential Amendment, including legal research (1.5); review Stipulated Motion for Enlargement to Respond to Walmart's Motion to Dismiss and related correspondence (.2); confer with I. Sadovnic regarding tax issues raised by Walmart Adversary (.4); confer with Scott Martinez regarding PR Tax (.1); strategize with I. Sadovnic regarding Walmart Adv. claims, information, and tax issues (.4).	2.60	575.00	1,495.00
09/05/19	AMC	Review of data furnished by DTC and SCC regarding bondholder payment dates, amounts, and CUSIPs, and attend to follow-up communications with counsel for bondholder adversary defendants concerning the same.	1.10	375.00	412.50
09/05/19	IRS	Discuss strategy and analysis with J. Arrastia regarding Walmart ADV claims, missing information, relevant tax issues, and soliciting expert advice.	0.40	350.00	140.00
09/05/19	IRS	Evaluate potential underwriters' claims and identify necessary research assignments.	0.80	350.00	280.00
09/05/19	JPB	Outline factual allegations related to GDB's breach of fiduciary duty in anticipation of drafting Amended Complaint	4.20	375.00	1,575.00
09/05/19	JPB	Outline factual allegations Section 548(a)(1)(A) and 548(a)(1)(B) of the Bankruptcy Code.	3.30	375.00	1,237.50
09/05/19	JZ	Retrieve case law for A. Castaldi	0.40	195.00	78.00
09/05/19	TG	Prepare communication to Trustpoint. One re; authorization for additional de-duplication process to "KRK" data.	0.20	120.00	24.00
09/06/19	JHG	Review email from Alex Bongartz regarding mediation and scheduling.	0.80	765.00	612.00
09/06/19	JHG	Review mediation memorandum for Judge Colton and Hausser.	1.20	765.00	918.00
09/06/19	JA	Review correspondence from mediation team (.1).	0.10	575.00	57.50
09/06/19	JA	Strategize with I. Sadovnic regarding Walmart Adversary (.5); review extensive legal research and analysis (1.3); review and analyze Walmart case facts and issues (.5).	2.30	575.00	1,322.50
09/06/19	AMC	Prepare for and conduct telephone call with counsel for ANB Bank regarding pending adversaries adverse to ANB bank	1.30	375.00	487.50

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09/06/19	IRS	Call with Scott Martinez from AlixPartners regarding Commonwealth tax analysis (.2)	3.20	350.00	1,120.00
		Strategize with J. Arrastia regarding Walmart Adversary (.5)			
		Research and review information regarding prior Walmart litigation (.6)			
		Prepare internal memorandum regarding prior Walmart litigation and case issues (1.1)			
		Strategize regarding pending research and future claims analysis. (.8)			
09/06/19	JZ	Attention to the proposed agenda relating to the September 11th omnibus hearing.	0.30	195.00	58.50
09/06/19	TG	Review Analytics Aggregate Report re: Near Dup Check; Prepare response communication to Trustpoint.One re: options for reducing duplicates and illegible formats from review batches.	0.30	120.00	36.00
09/06/19	TG	Prepare additional response communication(s) to Trustpoint.One re: threshold for de-duplication process.	0.30	120.00	36.00
09/09/19	MAF	Consider potential legal issues and defenses with respect to avoidance complaint and strategize regarding same (0.4).	0.40	550.00	220.00
09/09/19	MAF	Review memorandum concerning underwriter litigation and analyze potential strategies and next steps.	0.30	550.00	165.00
09/09/19	JA	Review and analyze case law regarding PR tax and application to Walmart claim (1.1); strategize with Irina Sadovnic regarding Walmart request for dismissal (.5); strategize with Jesus Suarez regarding Citi preference (.4); review correspondence from UAW relating to Adversary (.1); prepare outline of action tasks for attention to Underwriter Complaint and action steps (1.0).	3.10	575.00	1,782.50
09/09/19	JMS	Review issues concerning Citi settlement and OCB analysis (1.3); review issues concerning amendment to underwriter complaint and early vintage bonds (1.2); review research concerning beneficial holders and provide response to inquiry (1.4); strategize with J. Arrastia (.4).	4.30	500.00	2,150.00
09/09/19	AMC	Attend to communications with in-house counsel for representative of defendant involved in Adv. Case No. 19-281, and review / analysis of CUSIP information and procedural posture of case in furtherance thereof, and supplemental review of Rule 2004 document requests in preparation thereof	1.80	375.00	675.00
09/09/19	AMC	Confer with co-counsel, Brown Rudnick, in conjunction with pending litigation issues	0.80	375.00	300.00
09/09/19	AMC	Analyze existing issues in adversary proceeding adverse to Wal-Mart	0.60	375.00	225.00
09/09/19	JPB	Outline factual allegations related to Underwriter breach of contract claim in anticipation of drafting Amended Complaint	4.40	375.00	1,650.00

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09/09/19	IRS	Prepare for call with SCC Counsel Brown Rudnick regarding Walmart ADV claims and motion to dismiss, reviewing issues and analyzing (.8); strategize with J. Arrastia (.5).	1.30	350.00	455.00
09/09/19	IRS	Follow-up strategy regarding Walmart ADV tax liability issue and claims analysis relating to claim of dismissal.	0.40	350.00	140.00
09/09/19	JZ	Receipt and review of UCC's Informative Motion relating to the September 11th omnibus hearings; update electronic case profile.	0.30	195.00	58.50
09/10/19	JHG	Review digest prepared by S. Siff and analyze and identify strategic litigation issues.	0.90	765.00	688.50
09/10/19	JHG	Review ECF 8666 in case 17-03283 and evaluate removal issues.	1.60	765.00	1,224.00
09/10/19	JHG	Review ECF reply in support of urgent motion (ECF 8668).	1.10	765.00	841.50
09/10/19	MAF	Review and analyze memorandum outlining strategy and questions for proposed amended complaint, and begin review of outline for draft amendment (.6); consideration of revised strategy for such complaint (.6).	1.20	550.00	660.00
09/10/19	JA	Confer with H. Harmon regarding evaluation and analysis of Citi production relating to claim and settlement (.3); analyze Notice of Removal [ECF 8666] and strategize regarding defendants' claims (1.8); develop Underwriter Complaint additional claims (.7).	2.80	575.00	1,610.00
09/10/19	AMC	Reviewed, analyzed, and attend to internal communications concerning notice of removal filed by certain underwriter defendants [ECF No. 8666], and the certified English translation of complaint filed against said defendants	2.40	375.00	900.00
09/10/19	AMC	Prepare for and attend telephone call with Tristan Axelrod regarding discovery issues and CUSIP information	0.40	375.00	150.00
09/10/19	AMC	In respect of Adv. Case No. 19-281, review of sealed defendant information, review and analysis of CUSIP / payment information to sealed defendant, and attend to communications with defendant's counsel concerning the same	1.40	375.00	525.00
09/10/19	JPB	Outline factual allegations related to ERS Series A, B and C transactions in anticipation of drafting Amended Complaint	4.70	375.00	1,762.50
09/10/19	JPB	Revise draft factual allegations related to Underwriter breach of contract claim in anticipation of drafting Amended Complaint	1.40	375.00	525.00
09/10/19	JPB	Revise draft factual allegations related to GDB's breach of fiduciary duty in anticipation of drafting Amended Complaint	1.90	375.00	712.50
09/10/19	JZ	Receipt and review of Amended Agenda with regard to the September 11 Omnibus hearing; update electronic case profile.	0.30	195.00	58.50
09/10/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50

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09/11/19	JHG	Preparation for strategy conference call (.6); participation in strategy call with J. Arrastia, M. Friedman, JP Bado and J. Suarez (1.2).	1.80	765.00	1,377.00
09/11/19	JHG	Review proposed mediation guidelines.	1.20	765.00	918.00
09/11/19	MAF	Underwriter litigation: Continue reviewing outline and draft allegations to include in amendment (0.7); prepare for (.2) and attend conference call with J. Arrastia, J. Genovese, JP Bado and J. Suarez to discuss strategy and next steps in amending complaint (1.2); continue reviewing outline and review of draft allegations proposed to be included in amended complaint, consider potential issues and conduct legal research regarding the same (0.7).	2.80	550.00	1,540.00
09/11/19	JA	Development of revised claims against Underwriters (1.1); review and analyze outline of potential claims and structure of potential Amended Complaint (.8); strategize regarding mediation sessions (.3); strategy call with J. Suarez, J. Genovese, JP Bado and M. Friedman (1.2).	3.40	575.00	1,955.00
09/11/19	JMS	Continued review of CITI claims and proposed settlement, review supplemental production (1.4); work on factual development of claims against underwriters concentration on 2012 GO Bond issuance (1.9); research concerning Walmart Adversary and Puerto Rico tax matters (1.3); strategize with JP Bado, M. Friedman, J. Arrastia and J. Genovese (1.2).	5.80	500.00	2,900.00
09/11/19	JPB	Phone conference with M. Friedman, J. Arrastia, J. Genovese, and J. Suarez to review factual allegations and claims to be included in Amended Complaint (ADV 19-00280)	1.00	375.00	375.00
09/11/19	JPB	Prepare and revise Section I of the Amended Complaint regarding the nature of the proceedings.	2.30	375.00	862.50
09/11/19	JPB	Prepare and revise Sections I, III, III & V of the Amended Complaint.	1.30	375.00	487.50
09/11/19	JPB	Prepare and revise Section IV(A) of the Amended Complaint.	5.90	375.00	2,212.50
09/11/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/12/19	JHG	Review memorandum and revised scheduling proposal.	0.40	765.00	306.00
09/12/19	JHG	Review digest prepared by S. Siff regarding September 10th filings.	0.80	765.00	612.00
09/12/19	JHG	Review ECF 8673 amended agenda.	0.30	765.00	229.50
09/12/19	JHG	Review urgent motion regarding filing protective order motion under seal.	0.40	765.00	306.00
09/12/19	JHG	Review ECF 8 in adversary 19-00267, stipulation for extension.	0.30	765.00	229.50

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09/12/19	JHG	Review motion to dismiss in 19-00267.	1.40	765.00	1,071.00
09/12/19	JHG	Review digest from S. Siff regarding September 10 and September 11 filings to analyze and identify strategic litigation issues.	0.40	765.00	306.00
09/12/19	JHG	Review ECF 8686 regarding confidentiality.	0.20	765.00	153.00
09/12/19	JHG	Review ECF 8687 in adversary 17-03283, regarding petition for certiorari.	0.20	765.00	153.00
09/12/19	JHG	Review ECF 8689 in adversary 17-03283, minutes of proceedings.	0.40	765.00	306.00
09/12/19	JHG	Review summary from M. Guitian.	0.20	765.00	153.00
09/12/19	MGG	Review Doc No. 8686 Order Regarding Mediation Confidentiality Restrictions ordering all participants in the mediation process are bound by the confidentiality restrictions imposed by this Court and the Mediation Team. (.20). Review Doc no. 8244 Order for Stay and Mediation confidentiality process (.30). Email to J.Arrastia, J. Genovese and J. Suarez re: summary of impact on pending litigation and disclosure pertaining to certain defendants named in the various adversary proceedings (.40).	0.90	575.00	517.50
09/12/19	JA	Review and analyze Mediation Memorandum from Judge Houser regarding recommendations and proposed sequencing and develop strategy and litigation plan and identify areas of inquiry (2.3); analysis of Citi claims and strategize on position (1.0); analyze Underwriter Complaint and tolling request (.6); review correspondence regarding demand for confidentiality in challenged bondholder cases further communication with co-plaintiff (.3); review summary from M. Guitian (.2).	4.40	575.00	2,530.00
09/12/19	JMS	Attention to correspondence from Walmart Counsel (.5) and review production from Walmart (2.5) concerning adversary complaint.	3.00	500.00	1,500.00
09/12/19	AMC	Analyze potential additional claims against underwriter defendants and allegations supporting the same	0.40	375.00	150.00
09/12/19	AMC	Strategize concerning revised mediation procedures	0.80	375.00	300.00
09/12/19	IRS	Strategize regarding scope of work on Walmart bench memo detailing claims' analysis.	0.20	350.00	70.00
09/12/19	JPB	Prepare and revise Section IV(B) of the Amended Complaint.	5.30	375.00	1,987.50
09/12/19	JPB	Prepare and revise Section IV(C) of the Amended Complaint.	5.10	375.00	1,912.50
09/12/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50

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09/12/19	JZ	Receipt and review of Urgent Joint Motion of All parties to Stay Deadlines re: Motion to Dismiss; e-mail from S. Siff regarding same.	0.30	195.00	58.50
09/13/19	JHG	Review digest prepared by S. Siff and analyze and identify strategic litigation issues.	0.80	765.00	612.00
09/13/19	JHG	Review urgent motion of all parties to stay deadlines regarding motions to dismiss.	0.40	765.00	306.00
09/13/19	JHG	Review ECF 8704, order staying deadlines.	0.20	765.00	153.00
09/13/19	JHG	Review ECF 1639 in case 17-04780.	0.40	765.00	306.00
09/13/19	JHG	Review draft brief on issue of intervention.	2.20	765.00	1,683.00
09/13/19	JA	Develop strategy regarding Walmart Adversary case and development of factual elements relating to settlement issues (.4); analyze facts relating to Walmart tax settlement claim (.5); review ECF 8700 (.3); work on suits against bondholders relating to challenged bond payments (.5); analyze claims objecting to inadvertent disclosure in bond cases (.2); review of correspondence from Citi counsel regarding settlement and production (.1); further analysis of strategy (.3).	2.30	575.00	1,322.50
09/13/19	AMC	Review of data compilation concerning additional defendants in pending bondholder litigation	0.70	375.00	262.50
09/13/19	AMC	Review memorandum concerning proposed mediation / litigation schedule affecting stayed matters, and analyze the Court's existing mediation schedule and procedures	1.30	375.00	487.50
09/13/19	IRS	Prepare for call with AlixPartners regarding factual research and tax background involving Walmart claims.	1.20	350.00	420.00
09/13/19	JPB	Prepare and revise Section IV(D) of the Amended Complaint.	5.40	375.00	2,025.00
09/13/19	JPB	Prepare and revise Section IV(E) of the Amended Complaint.	4.60	375.00	1,725.00
09/13/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/13/19	JZ	Conference with JP Bado regarding inquiry of V. Vilapino with reference to the representation of bondholders; review of case docket and claims register to obtain further information on V. Vilapino.	0.30	195.00	58.50

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09/14/19	IRS	Conference with financial consultants to discuss and analyze Walmart tax issues relating to ongoing investigation into UCC's avoidance claims. (.3) Prepare correspondence providing litigation update and scope of conference call with financial consultants to GJB team. (.5) Revise and update memo regarding Walmart avoidance claims with new information and legal research collected to date. (2)	2.80	350.00	980.00
09/14/19	JPB	Prepare and revise Section IV(G) of the Amended Complaint.	5.70	375.00	2,137.50
09/14/19	JPB	Prepare and revise Sections IV(F) of the Amended Complaint.	0.70	375.00	262.50
09/16/19	JHG	Review digest prepared by S. Siff regarding filing to identify litigation and strategic issues.	0.40	765.00	306.00
09/16/19	JHG	Review ECF 8709 in case 17-03283.	0.20	765.00	153.00
09/16/19	JHG	Review email from J. Arrastia regarding litigation gating issues in Walmart case.	0.40	765.00	306.00
09/16/19	JA	Confer with co-plaintiff counsel, Ileana Cardona (.1); revisions of Complaint to include additional claims and formulate questions of co-plaintiff counsel (1.1).	1.20	575.00	690.00
09/16/19	JA	Analyze issues relating to Walmart Adv. proceeding and develop strategy (.5); response to clawback action and substitution of defendants (.2); review and analyze issues relating to Monoline action and impart on current underwriter action (1.4); review Order Quashing Deposition Notice (.1).	2.20	575.00	1,265.00
09/16/19	MGG	Review and understand issues and status of Complaint filed by Special Claims Committee against Inspectorate Am. Corp et al. 19-ap-388 (.50). Review email from Michael Kelso, Esq re: alleged payments to Vitol SA (.20).	0.70	575.00	402.50
09/16/19	IRS	Prepare detailed analysis regarding Walmart avoidance claims. (4.5) Provide litigation update and strategize regarding Walmart claims, review memo and conduct in depth document review and analysis of Walmart-provided documents (1) Discuss upcoming deadlines, analysis, and work product regarding the adversary cases. (.3) Prepare correspondence to Commonwealth financial advisors regarding Walmart avoidance claims. (.2)	6.20	350.00	2,170.00
09/16/19	JPB	Prepare and revise 36 counts against UBS to attach to Amended Complaint (ADV 19-00280).	5.90	375.00	2,212.50
09/16/19	JPB	Prepare and revise 30 counts against Barclays to attach to Amended Complaint (ADV 19-00280).	3.60	375.00	1,350.00

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09/16/19	JPB	Prepare and revise 28 counts against Goldman Sachs to attach to Amended Complaint (ADV 19-00280).	2.80	375.00	1,050.00
09/16/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/17/19	JA	Review interim revisions to proposed amended complaint (1.3); review additional draft counts of proposed amended complaint (.9); review analysis of Walmart Adv. and strategy regarding case (.7); confer with mediation team and strategize (.5).	3.40	575.00	1,955.00
09/17/19	JMS	Continued work on development of claims against accountants and law firms (3.5); work on development of claims against CITI in underwriter complaint (2.3)	5.80	500.00	2,900.00
09/17/19	IRS	Review correspondence regarding Walmart's proof of claim. (.2) Conduct analysis of proof of claim and revise bench memo relating to avoidance claims against Walmart. (.8) Prepare correspondence to GJB team and submit memo for review and discussion (2) Analyze the Walmart proof of claim and its effect on the current litigation. (.6) Strategize regarding pending claims against Walmart, and revisions to internal memorandum discussing current status of claims. (.9) Research entire Walmart proof of claim file from court docket and prepare correspondence to financial advisors regarding production of same. (.7) Review full Walmart proof of claim and prepare memoranda regarding analysis of same. (.6)	5.80	350.00	2,030.00
09/17/19	IRS	Receipt and review docket updates provided by S.Siff.	0.50	350.00	175.00
09/17/19	JPB	Prepare and revise 36 counts against Santander to attach to Amended Complaint (ADV 19-00280).	4.40	375.00	1,650.00
09/17/19	JPB	Prepare and revise 30 counts against JP Morgan to attach to Amended Complaint (ADV 19-00280).	4.30	375.00	1,612.50
09/17/19	JPB	Prepare and revise 33 counts against Bank of America/Merrill Lynch to attach to Amended Complaint (ADV 19-00280).	3.40	375.00	1,275.00
09/17/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/18/19	JHG	Review emails and issue regarding cancellation of mediation sessions.	0.80	765.00	612.00
09/18/19	JHG	Review email from Brandon White regarding confidential information regarding twenty-four defendants.	0.90	765.00	688.50

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09/18/19	JHG	Review daily digest prepared by S. Siff regarding filings.	0.60	765.00	459.00
09/18/19	JHG	Review ECF 8714 regarding automatic stay.	0.40	765.00	306.00
09/18/19	JHG	Review ECF 8717 supplemental notice of appeal.	0.40	765.00	306.00
09/18/19	JHG	Review ECF 8725 regarding motion for relief from stay.	0.40	765.00	306.00
09/18/19	MAF	Call with J Arrastia to discuss strategy, next steps (0.3)	0.30	550.00	55.00
09/18/19	JA	Receive additional production from Citi counsel and initial review (1.4); strategize with M. Friedman regarding sequencing litigation (.3).	1.70	575.00	977.50
09/18/19	MGG	Telephone conference with John Arrastia re: litigation against Citi.	0.40	575.00	230.00
09/18/19	MGG	Review email from Tristan G. Axelrod, Esq @ Brownrudnick (.20) re: draft motion regarding obligation to disclose clawback defendant identities. Review draft motion seeking the entry of an order (i) clarifying the scope and effects of the Order Regarding Stay Period and Mandatory Mediation and Order Authorizing the Filing of Documents Under Seal and Granting Limited Relief from Supplemental Case Management Order and (ii) establishing a procedure to ensure appropriate notice and opportunity for affected parties to object prior to the disclosure of information reasonably believed confidential. (.30).	0.50	575.00	287.50
09/18/19	MGG	Review correspondence from William P. Smith, Esq @ MWE re: supplemental Objection to Disclosure of Confidential Information sent on September 12, 2019 related to Defendants named in Adversary Proceedings: 19-00281, 19-00282, 19-00283, 19-00285, 19-00286, 19-00287, 19-00288 and 19-00357.	0.30	575.00	172.50
09/18/19	MGG	Review Memorandum issued by Mediation Team postponing currently scheduled mediation sessions pending additional information concerning accumulated cash.	0.20	575.00	115.00
09/18/19	JMS	Analysis of confirmation issues regarding potential appeal and release of litigation claims (1.4); review issues relating to Walmart and property of estate analogies (1.7); continued development of breach of fiduciary duty claims under PR law (2.2).	5.30	500.00	2,650.00
09/18/19	IRS	Strategize and analyze Paulian transfer claim (1.2) and prepare memorandum regarding findings. (.6)	3.30	350.00	1,155.00
		Strategize regarding proposed Citi settlement, and research assignments (.3)			
		Analyze Walmart claim, review legal research, coordinate next steps, and determine information needed to fully evaluate the claim. (1.2)			

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09/18/19	IRS	Conduct legal research and analysis regarding fiduciary duties owed by a securities' broker-dealer under Puerto Rico law. (3.8)	6.80	350.00	2,380.00
		Review the Puerto Rico Uniform Securities Act. (.8)			
		Prepare written analysis regarding fiduciary duties under Puerto Rico law. (2.2)			
09/18/19	AMC	Preparation of working memorandum concerning pre-stay, post-stay, pre-confirmation, confirmation, and post-confirmation issues	3.10	375.00	1,162.50
09/18/19	AMC	Review and analyze data compilation concerning additional adversary defendants in existing bondholder adversary proceedings	0.80	375.00	300.00
09/18/19	AMC	Detailed analysis of Court's prior orders governing the disclosure of confidential information and, in conjunction therewith, reviewed / analyzed multiple letters received from adversary defendants' counsel concerning disclosure of confidential information	2.90	375.00	1,087.50
09/18/19	JPB	Prepare and revise 26 counts against Ramirez & Co. to attach to Amended Complaint (ADV 19-00280).	2.40	375.00	900.00
09/18/19	JPB	Prepare and revise 23 counts against Jefferies/DEPFA First Albany to attach to Amended Complaint (ADV 19-00280).	3.80	375.00	1,425.00
09/18/19	JPB	Prepare and revise 12 counts against Mesirow Financial to attach to Amended Complaint (ADV 19-00280).	1.40	375.00	525.00
09/18/19	JPB	Prepare and revise 22 counts against Citigroup to attach to Amended Complaint (ADV 19-00280).	2.30	375.00	862.50
09/18/19	JPB	Prepare and revise 22 counts against Morgan Stanley to attach to Amended Complaint (ADV 19-00280).	3.10	375.00	1,162.50
09/18/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/18/19	JZ	Receipt and review of Motion for Relief from Stay in Ares Et Al v. Secretary of Labor [ECF No. 8720]; receipt of scheduling order on the same; calendar deadlines; update electronic case profile.	0.40	195.00	78.00
09/18/19	JZ	Assist A. Castaldi in the preparation of a condensed spreadsheet detailing all subject matters in which GJB is involved in.	0.70	195.00	136.50
09/19/19	JHG	Review timeline for issues to be considered by mediation team.	1.70	765.00	1,300.50
09/19/19	JHG	Review all cases and status where GJB is counsel.	2.40	765.00	1,836.00
09/19/19	JHG	Review daily digest prepared by S. Siff to analyze.	0.70	765.00	535.50

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09/19/19	JA	Develop Citi settlement analysis (.3); review Dispute Summonses relating to Walmart Adv. (.4); review analysis of matters implicated by mediation team's memorandum (.6).	1.30	575.00	747.50
09/19/19	MGG	Review Doc No. 8728 - Motion filed on behalf of the Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee seeking clarification of the scope and effects of the (i) Order Regarding Stay Period and Mandatory Mediation [ECF No. 8244] (the "Stay Order") and Order Authorizing the Filing of Documents Under Seal and Granting Limited Relief from Supplemental Case Management Order [ECF No. 8035] (the "Disclosure Order"), and (ii) establishing a procedure to ensure appropriate notice and opportunity for affected parties to object prior to the disclosure of information reasonably believed confidential (.30). Consider impact on GJB litigation against Challenged Bondholders (.20).	0.50	575.00	287.50
09/19/19	IRS	Review all GJB-involved matters under the PROMESA portfolio (.3). Review cases affected by the mediation and stay orders and review timeframe for pending matters within each case. (.5)	0.80	350.00	280.00
09/19/19	IRS	Review correspondence and attached documents from Ankura relating to Walmart tax payment. Prepare response relating to the documents still needed to evaluate the claims against Walmart (.5) Prepare internal correspondence relating to Ankura's findings for GJB team. (.2) Prepare correspondence to E.Ubarri from AlixPartners to schedule conference regarding discreet Puerto Rico tax issues. (.2) Conduct legal research and analysis regarding breach of fiduciary duties under Puerto Rico law (1.2)	2.10	350.00	735.00
09/19/19	AMC	Revise mediation scheduling memorandum and advise GJB team of material dates on which the Mediation Team will consider / hearing specific litigation and contested-matter issues	0.80	375.00	300.00
09/19/19	JPB	Prepare and revise 11 counts against BMO to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50
09/19/19	JPB	Prepare and revise 14 counts against RBC to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50
09/19/19	JPB	Prepare and revise 15 counts against Raymond James to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50
09/19/19	JPB	Prepare and revise 10 counts against Wells Fargo to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50
09/19/19	JPB	Prepare and revise 11 counts against Scotia Bank to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50
09/19/19	JPB	Prepare and revise 11 counts against VAB Financial to attach to Amended Complaint (ADV 19-00280).	0.70	375.00	262.50

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09/19/19	JPB	Prepare and revise 5 counts against Popular Securities to attach to Amended Complaint (ADV 19-00280).	1.30	375.00	487.50
09/19/19	JPB	Prepare and revise 3 counts against BNY Mellon to attach to Amended Complaint (ADV 19-00280).	0.40	375.00	150.00
09/19/19	JPB	Prepare and revise 3 counts against Deutsche Bank to attach to Amended Complaint (ADV 19-00280).	0.30	375.00	112.50
09/19/19	JPB	Prepare and revise 3 counts against FMSW to attach to Amended Complaint (ADV 19-00280).	0.30	375.00	112.50
09/19/19	JPB	Prepare and revise 7 counts against Oriental Securities to attach to Amended Complaint (ADV 19-00280).	0.60	375.00	225.00
09/19/19	JPB	Prepare and revise 7 counts against First Bank to attach to Amended Complaint (ADV 19-00280).	0.60	375.00	225.00
09/19/19	JPB	Prepare and revise 7 counts against BBVA Puerto Rico to attach to Amended Complaint (ADV 19-00280).	0.60	375.00	225.00
09/19/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/20/19	JHG	Review ECF 8726, supplemental first circuit appeal notice.	0.30	765.00	229.50
09/20/19	JHG	Review and analysis of ECF 9 in 19-00388, motion to intervene.	2.80	765.00	2,142.00
09/20/19	JHG	Review email from Brandon White and draft objection.	0.90	765.00	688.50
09/20/19	JHG	Analyze issues assigned to E. Jacobs relating to potential confirmation and UCC objections.	1.80	765.00	1,377.00
09/20/19	JHG	Order granting protective order, ECF 8710 and analysis of issues raised.	1.20	765.00	918.00
09/20/19	JA	Strategize with JP Bado regarding Amended Underwriter Complaint (.3); analyze issues regarding Underwriter Complaint and amending claims (1.3); analysis of litigation and potential litigation relating to options relating to specific points throughout proceedings (1.3); develop litigation strategy (.8); review financial advisor summary from I. Sadovnic (.2).	3.90	575.00	2,242.50
09/20/19	JMS	Continued review of issues relating to Walmart Adversary and Closing Agreement, Puerto Rico tax research (2.7); research regarding CITI payments on account of swap transaction (2.9); review equitable mootness and appellate issues concerning underwriter complaint (1.4); review analysis from I. Sadovnic (.2).	7.20	500.00	3,600.00

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09/20/19	IRS	Conference with E.Ubarri regarding the evaluation of Walmart ADV Complaint. (.5)	1.20	350.00	420.00
		Prepare correspondence sending documents which are relevant to the analysis to E.Ubarri. (.1)			
		Consult and strategize with E. Ubarri post-review and analysis of the documents. (.4)			
		Prepare internal correspondence to J.Arrastia and J.Suarez regarding E.Ubarri's findings regarding the Walmart ADV claims. (.2)			
09/20/19	JPB	Review and analyze swap transaction from 2004-2008 and corresponding termination payments through 2014.	5.40	375.00	2,025.00
09/20/19	SS	researched and located copy of Complaint re Removal by Fuel Oil Defendants in AP 19-00422	0.60	195.00	117.00
09/20/19	JZ	Receipt and review of internal report circulated by S. Siff.	0.30	195.00	58.50
09/20/19	JZ	Receipt and review of Order Setting Briefing Schedule on the Motion to Clarify Effect of Prior Orders and Establishing Process of Confidential Information filed in each of the Challenge Bond avoidance actions; calendar response deadline; update electronic case profile	0.40	195.00	78.00
09/20/19	TG	Prepare communication to Trustpoint.One re: login credentials for Juan Fernandez-Barquin.	0.10	120.00	12.00
09/22/19	IRS	Continued legal research and analysis regarding fiduciary duties under Puerto Rico law.	2.70	350.00	945.00
09/23/19	JHG	Review email from Alex Bongartz regarding mediation rescheduling.	0.70	765.00	535.50
09/23/19	JHG	Review issues regarding conflict check for thirty-five additional bondholders.	0.80	765.00	612.00
09/23/19	JA	Strategize regarding mediation and issues relating to Underwriter Complaint (.4); strategize regarding Monoline Action (.5); analysis of issues to draft revised Complaint (.8); review communications regarding mediation, team status and meetings (.3); continued attention to Monoline Complaint, allegations, and overlap (1.1); review update from I. Sadovnic (.1).	3.20	575.00	1,840.00
09/23/19	MGG	Review summary of pleadings filed during week of September 16th-20th and e-mail J. Genovese, J. Arastia, and J. Suarez highlights of various pleadings filed affecting GJB's role in pending litigation.	1.20	575.00	690.00
09/23/19	JPB	Review existing breach of contract claims and analyze potential additional claims with further research and analysis.	2.90	375.00	1,087.50
09/23/19	JPB	Review existing breach of fiduciary duty claims and analyze potential additional claims with further research and analysis.	3.80	375.00	1,425.00

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09/23/19	IRS	Provide litigation update to J. Arrastia regarding pending matters and discuss new research and analysis needed to address the Monoline insurer's complaint. (.3)	3.10	350.00	1,085.00
		Review Monoline Complaint and Notice of Removal (1.8)			
		Review internal correspondence regarding legal analysis and review of the Monoline claims. (.2)			
		Confer with JP.Bado regarding research on intervention in third-party claims. (.3)			
		Compile relevant pleadings regarding the Monoline Complaint and Notice of Removal (.2)			
		Review docket updates from S.Siff regarding the Monoline Complaint and Notice of Removal. (.1)			
		Review correspondence regarding initial analysis and review of the Monoline Complaint. (.2)			
09/23/19	AMC	Analyze complaint filed in local court by bond insurers against underwriter defendants, and analyze issues associated with removal	1.40	375.00	525.00
09/23/19	JPB	Prepare memorandum of factual issues concerning Monoline in indemnity litigation (.6).	0.60	375.00	225.00
09/23/19	JPB	Strategize with I. Sadovnic regarding intervention (.3).	0.30	375.00	112.50
09/23/19	JZ	Attention to the Notice of Removal matter in the UBS case (19-00422); review of docket; calendar deadlines in scheduling order.	0.50	195.00	97.50
09/24/19	JHG	Review agenda forwarded by Alex Bongartz.	0.80	765.00	612.00
09/24/19	JHG	Review ECF 35 in adversary 19-00396 filed by Assured and analyze issues regarding intervention.	0.70	765.00	535.50
09/24/19	JHG	Review summary of working group call with mediation judges and analyze issues.	1.20	765.00	918.00
09/24/19	JHG	Review ECF 8730 limited objection of Whitefish to 9019 motion.	2.10	765.00	1,606.50
09/24/19	JHG	Review ECF 33 in 19-00396 opposition to motion to intervene by fuel line lenders and analyze issues.	2.80	765.00	2,142.00
09/24/19	ARD	Analyze Monoline claims relating to state court action being removed (.6); strategize regarding elements of proposed amended complaint that overlaps with Monoline claims (1.2).	1.80	625.00	1,125.00
09/24/19	MAF	Review and respond to email from J Arrastia laying out strategy and assigning tasks for drafting motion to stay / enjoin regarding Monoline plaintiffs and issues in underwriter litigation (0.3); review email from JP Bado detailing factual background concerning the same (0.2).	0.50	550.00	275.00

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09/24/19	MGG	Review Order Regarding Stay Period and Mandatory Mediation entered July 25, 2019 and impact on pending litigation in connection with new assignment.	0.40	575.00	230.00
09/24/19	JA	Prepare strategy memorandum to M. Freidman for analysis and comment.	0.60	575.00	345.00
09/24/19	IRS	Strategize and confer regarding potential claims relating to the Monoline insurer's litigation.	0.70	350.00	245.00
09/24/19	IRS	Conduct legal research and analysis regarding breach of fiduciary duties under Puerto Rico law as relating to defendants in underwriting complaint.	2.50	350.00	875.00
09/24/19	IRS	Prepare internal memorandum regarding duties owed by a broker-dealer in underwriting securities on behalf of an issuer under Puerto Rico law in connection with municipal securities context.	3.00	350.00	1,050.00
09/24/19	IRS	Strategize regarding potential claims and provide legal analysis on fiduciary duties under Puerto Rico law.	0.40	350.00	140.00
09/24/19	IRS	Prepare updated memorandum regarding Walmart claims analysis and internal review process.	0.60	350.00	210.00
09/24/19	IRS	Prepare correspondence to E.Ubarri regarding analysis of Walmart PR closing agreement.	0.40	350.00	140.00
09/24/19	JPB	Review existing breach of fiduciary duty claims and analyze potential additional claims with further research and analysis.	3.90	375.00	1,462.50
09/24/19	AMC	Analyze confidentiality and disclosure issues in conjunction with motion to clarify notice and objection process filed by the SCC	1.40	375.00	525.00
09/24/19	TG	Download and intake data received from O'Melveny; prepare communication to Trustpoint. One forwarding the data for processing and loading for reviewl.	0.40	120.00	48.00
09/24/19	JZ	Draft Subpoena for Deposition and Notice of Deposition for David Brownstein (.5); Draft Subpoena for Deposition and Notice of Deposition for Frederic Chapados (.5); calendar deposition dates; update electronic case profile; serve notices (.3)	1.30	195.00	253.50
09/24/19	JZ	Attention to Notice of Removal filed by Citigroup on September 9; index supporting documents in relation to the review of same; update electronic case profile.	0.40	195.00	78.00
09/25/19	JHG	Review email from Alex Bongartz regarding public meeting and press release about reorganization.	0.80	765.00	612.00
09/25/19	JHG	Review email from Stephen Hauss regarding implementation of stay and analysis of issues regarding extent of proposed stay.	0.90	765.00	688.50
09/25/19	JHG	Review draft committee analysis for treatment of unsecured claims.	1.10	765.00	841.50
09/25/19	JHG	Review email from Alex Bongartz regarding analysis of proposed plan.	1.20	765.00	918.00

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09/25/19	JHG	Review daily summary from S. Siff to determine and analyze any strategic or litigation issues.	0.40	765.00	306.00
09/25/19	MGG	Receipt and review email from Jesus Suarez with copy of Order Allowing Motions to Enforce (Doc No. 6967) (.10). Review Order (.40). Conference with Jesus Suarez re: Clawback adversaries and procedures for dismissal of Defendants (.30).	0.80	575.00	460.00
09/25/19	MGG	Review status of clawback adversary proceedings (.50). Telephone conference with Angelo Castaldi re: monitoring of clawback adversary proceedings and process for evaluating dismissal or amendment of complaints (.40). Follow up call with Johana Zamora re: tracking of cases and amendments to adversary complaints (.30).	1.20	575.00	690.00
09/25/19	MGG	Review email from Tristan Axelrod with recommendation for dismissal of certain participants from clawback discovery and complaints in compliance with Order On Motion to Enforce.	0.40	575.00	230.00
09/25/19	JMS	Analysis and research relating to Citi Issues in amended complaint against Underwriters (2.4); review swap termination issues (1.7).	4.10	500.00	2,050.00
09/25/19	IRS	Prepare correspondence to SCC counsel regarding UCC's information request on Walmart ADV claims.	2.20	350.00	770.00
09/25/19	IRS	Prepare memoranda to JP.Bado regarding potential claims and pleading standards and review response regarding update on current factual background information.	0.80	350.00	280.00
09/25/19	IRS	Review and respond to correspondence from E. Ubarri regarding new information regarding Walmart ADV and schedule conference call.	0.20	350.00	70.00
09/25/19	IRS	Telephone call with E.Ubarri regarding analysis and review of Walmart ADV claims and supporting documentation.	0.30	350.00	105.00
09/25/19	IRS	Conduct analysis and review of Monoline Insurer's complaint and notice of removal.	1.80	350.00	630.00
09/25/19	IRS	Review written analysis from E. Ubarri regarding Walmart ADV claims and supporting documents and prepare internal memorandum.	0.80	350.00	280.00
09/25/19	JPB	Analyze new claims against named and tolled defendants (3.6) and revise Amended Complaint as a result (1.3).	4.90	375.00	1,837.50
09/26/19	JHG	Review summary prepared by S. Siff to analyze and identify litigation strategy and issues.	0.20	765.00	153.00
09/26/19	JHG	Review and analysis of ECF 8298 and effect of stay in challenged action and confidentiality issues.	1.30	765.00	994.50
09/26/19	JHG	Review ECF 670 in 17-03566, urgent contested supplement and analyze issues.	0.40	765.00	306.00
09/26/19	JHG	Review email from J. Arrastia regarding matters stayed by mediation and pursuit of matters not stayed and analysis of same.	0.90	765.00	688.50

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09/26/19	MAF	Conference with I Sadovnic to discuss arguments relevant to potential action to stay related litigation, analysis of pending claims and related issues to determine applicability of potential arguments, provide direction for next steps and research tasks.	0.70	550.00	385.00
09/26/19	MGG	Review Doc No. 8728 Motion of the Oversight Board for Entry of Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information.	0.30	575.00	172.50
09/26/19	MGG	Review email from Stephen Hauss, Esq with positions regarding Plaintiff's position in connection with applicability of stay issued by Judge Garcia-Gregory in the class action litigation captioned Marrero-Rolon et al v. Autoridad de Energia Electrica et al (Case No. 15-cv-01167-JAG) and response by John Arrastia .	0.40	575.00	230.00
09/26/19	MGG	Receipt and review email from Tristan Axelrod with draft forms of (2) amended complaints for fraudulent transfers and proposed dismissal of certain GO, PBA and ERS Bond Complaints (.60). Review new Defendant Chart (.60). Review comments from Nick Bassett, Esq (.10). Review email from Mr. Axelrod with explanation of dismissal process (.30). Email to and from Johana Zamora re: update to GJB Internal excel spreadsheet to monitor amendments and dismissal of Defendants (.30).	1.90	575.00	1,092.50
09/26/19	MAF	Strategize with I. Sadovnic regarding Monoline complaint.	0.40	550.00	220.00
09/26/19	JMS	Research issues relating to voluntary payment doctrine in Puerto Rico and attention to amendment of Walmart complaint (1.5); attention to revised draft of underwriter complaint and development of claims against tolled parties (1.6).	3.10	500.00	1,550.00
09/26/19	IRS	Strategize regarding effects of the Monoline complaint pending matters. (1.4)	1.40	350.00	490.00
09/26/19	IRS	Strategize with M. Friedman regarding pending response in opposition to Wal-Mart's motion to dismiss and accounting analysis provided (.7) Provide litigation update regarding Wal-Mart accounting analysis to J. Genovese. (.2)	0.90	350.00	315.00
09/26/19	IRS	Identify additional research issues on swap transactions under the Puerto Rico civil code.	1.30	350.00	455.00
09/26/19	IRS	Strategize regarding legal research and analysis with M. Friedman regarding the nature of the claims and rights available to the UCC with regards to the Monoline Complaint.	0.40	350.00	140.00
09/26/19	IRS	Review legal analysis from J. Genovese regarding the creditor's committee's right to enjoin third party claims against debtor.	0.60	350.00	210.00

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09/26/19	JZ	Receipt and review of the Urgent Consented-to Supplement to Motion of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Commonwealth of Puerto Rico; receipt of the scheduling order on same and calendar deadlines; update electronic case profile.	0.30	195.00	58.50
09/26/19	JZ	Receipt and review of Plan of Adjustment; update electronic case profile.	0.30	195.00	58.50
09/26/19	JZ	Receipt and review of the PBS's bankruptcy petition; update electronic case profile.	0.30	195.00	58.50
09/26/19	JZ	Receipt of e-mail from T. Axelrod attaching proposed Amended Complaints in adversary cases 19-00283, 19-00356, 19-00281, 19-00282 and Notice of Dismissal of Defendants in 19-00357; revise master defendant tracking list to add new Defendants and delete Defendants automatically dismissed with new filing.	3.00	195.00	585.00
09/27/19	JHG	Preliminary review of joint plan of adjustment, ECF 8765.	4.20	765.00	3,213.00
09/27/19	JHG	Review daily summary prepared by S. Siff to analyze and identify strategic litigation issues.	0.30	765.00	229.50
09/27/19	JHG	Review ECF 8764, review Hein restated notice appeal.	0.40	765.00	306.00
09/27/19	MGG	Receipt and review email from Tristan Axelrod with copy of draft dismissal re: PBA-Go Participants (.30). Review Notice (.20).	0.30	575.00	172.50
09/27/19	IRS	Legal research and analysis regarding standing to pursue stay or enjoin third-party claims.	1.70	350.00	595.00
09/27/19	JPB	Analyze complaint filed in 19-00422 filed by Monoline complaint (3.3) in anticipation of drafting Motion to Intervene and research causes of action under Puerto Rico law ("Actos Propios" & "Unilateral Declaration of Will") (3.5)	6.80	375.00	2,550.00
09/27/19	JZ	Receipt and review of Disclosure Statement; update electronic case profile.	0.30	195.00	58.50
09/29/19	IRS	Conduct legal research and analysis regarding unlawful swap transactions under Act 39.	3.10	350.00	1,085.00
09/29/19	IRS	Prepare memorandum regarding analysis on unlawful swap transactions in Puerto Rico.	0.80	350.00	280.00
09/29/19	IRS	Review Kobre Kim Report and underlying documents regarding specific Puerto Rico swap transactions and termination fees.	3.80	350.00	1,330.00
09/30/19	JHG	Review first circuit ruling on issue of automatic stay and trust funds and analysis of applicability to Walmart tax payment issue.	1.30	765.00	994.50

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09/30/19	JA	Review multiple Motions for Leave and Amended Adversary Complaints (.5); review Notices of Dismissal (.2); review Monoline Proofs of Claim (17x) (.5); strategize regarding Monoline Notices of Approval and response (.6).	1.80	575.00	1,035.00
09/30/19	JMS	Strategize with JP Bado regarding Amendment to Underwriting Complaint.	0.70	500.00	350.00
09/30/19	IRS	Develop strategy, analysis, and sequence pending matters.	0.70	350.00	245.00
09/30/19	IRS	Conduct analysis of swap transactions under federal and Puerto Rico law.	2.20	350.00	770.00
09/30/19	IRS	Outline legal issues relating to intervention in third-party claims pending under the PROMESA umbrella.	1.40	350.00	490.00
09/30/19	IRS	Prepare correspondence to Brown Rudnick regarding request for information supporting Walmart ADV claims. (1.5)	1.60	350.00	560.00
		Review correspondence regarding request for information from AAFAF. (.1)			
09/30/19	IRS	Conduct analysis regarding right to remedies relating to third-party complaint under PROMESA,	1.80	350.00	630.00
09/30/19	IRS	Conduct search and catalogue proofs of claim filed by the monoline insurers under main PROMESA case.	0.80	350.00	280.00
09/30/19	IRS	Review written outline regarding monoline insurers claims.	0.40	350.00	140.00
09/30/19	JPB	Conference with J. Arrastia to analyze claims in complaint to ADV 19-00422.	0.70	375.00	262.50
09/30/19	JPB	Conference with I. Sadovnic to analyze potential, additional claims in complaint to ADV 19-00280.	0.50	375.00	187.50
09/30/19	JPB	Conference with J. Fernandez Barquin to review claims and potential additional claims in complaint to ADV 19-00280.	1.50	375.00	562.50
09/30/19	JPB	Conference with J. Suarez to analyze claims in complaint to ADV 19-00422.	0.70	375.00	262.50
09/30/19	JPB	Legal research and analysis of relief under sections 362(a) and 541(a) of the Bankruptcy code in anticipation of drafting Motion for Stay (19-00422) (5.8). Annotate findings (0.5).	6.30	375.00	2,362.50
Subtotal: B191 / General Litigation			447.50		\$207,386.50
B195 / Non-Working Travel					
09/04/19	JA	Travel from Miami to NYC for Citi deposition in PREPA RSA 9019 matter. [travel time billed at 1/2 rate]	5.70	287.50	1,638.75
09/06/19	JA	Travel from NYC to Miami after deposition of Carlos Gomez, Citi 30(b)(6). [travel time billed at 1/2 rate]	6.30	287.50	1,811.25
Subtotal: B195 / Non-Working Travel			12.00		\$3,450.00

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B210 / Debtors' Fiscal Plan

09/29/19	MGG	Detail review and outline of Commonwealth Disclosure Statement.	3.70	575.00	2,127.50
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Subtotal: B210 / Debtors' Fiscal Plan

3.70		\$2,127.50
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B260 / Meetings of and Communications with Board

09/09/19	JA	Confer with SCC counsel regarding PREPA, Walmart and Citi settlement.	0.90	575.00	517.50
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09/09/19	IRS	GJB litigation team update conference call with Brown Rudnick and Local Counsel Ileana Cardona regarding the proposed Citi settlement, fuel oil claims and complaint, and Walmart ADV claims.	0.90	350.00	315.00
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09/20/19	JA	Confer with Committee regarding case issues and updates.	0.70	575.00	402.50
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Subtotal: B260 / Meetings of and Communications with Board

2.50		\$1,235.00
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B310 / Claims Administration and Objections

09/06/19	MGG	Review Doc No. 8637 DRA Parties' Reply to UCC's Opposition to Urgent Joint Motion Requesting that the Objection of UCC to Claim of GDB be subject to the Order Regarding Stay and Mandatory Mediation (.30). Review Objection (.30).	0.60	575.00	345.00
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Subtotal: B310 / Claims Administration and Objections

0.60		\$345.00
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B320 / Plan and Disclosure Statement

09/26/19	JHG	Review website posting prepared by Paul Hastings.	0.30	765.00	229.50
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09/27/19	JHG	Review lengthy email analysis from M. Gayo-Guitian regarding post confirmation litigation issues.	2.30	765.00	1,759.50
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09/27/19	MGG	Watch live stream of Oversight Board presentation of Commonwealth Plan of Adjustment. (1.20). General review of Commonwealth Plan of Adjustment (1.20). Prepare summary of highlights and circulate to John Arrastia, John Genovese and Jesus Suarez (.70). cursory review of Disclosure Statement (.80)	3.70	575.00	2,127.50
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09/29/19	JMS	Review Plan of Adjustment and Disclosure Statement concerning Underwriter Litigation and Avoidance Claims, Scope of Plan Releases.	4.20	500.00	2,100.00
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09/30/19	JHG	Continued preliminary review of plan of adjustment.	3.30	765.00	2,524.50
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09/30/19	JA	Review plan and analyze elements relating to current anticipated litigation and strategize regarding same.	2.70	575.00	1,552.50
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09/30/19	JMS	Research concerning Underwriter Litigation and Avoidance Claims, Scope of Plan Releases.	3.60	500.00	1,800.00
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Subtotal: B320 / Plan and Disclosure Statement	20.10	\$12,093.50
Total	685.90	\$295,908.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
ARD	Allison R Day	Sr. Partner	1.80	625.00	1,125.00
JHG	John H Genovese	Sr. Partner	81.30	765.00	62,194.50
JA	John Arrastia	Partner	12.00	287.50	3,450.00
JMS	Jesus M Suarez	Partner	54.50	500.00	27,250.00
MAF	Michael A Friedman	Partner	6.60	550.00	3,520.00
HLH	Heather L Harmon	Partner	12.60	575.00	7,245.00
MGG	Mariaelena Gayo-Guitian	Partner	33.10	575.00	19,032.50
JA	John Arrastia	Partner	86.70	575.00	49,852.50
IRS	Irina R Sadovnic	Associate	81.80	350.00	28,630.00
JPB	JP Bado	Associate	151.10	375.00	56,662.50
AMC	Angelo M Castaldi	Associate	27.60	375.00	10,350.00
EJ	Eric Jacobs	Associate	0.60	475.00	285.00
JNS	Jessey N Sardina	Paralegal	0.30	75.00	22.50
TG	Tricia Garcia-Montes	Paralegal	1.80	120.00	216.00
CE	Carolyn Esser	Paralegal	1.70	150.00	255.00
CBH	Colleen B Hopkins	Paralegal	2.90	195.00	565.50
SS	Steve Siff	Paralegal	93.30	195.00	18,193.50
JZ	Johana Zamora	Paralegal	36.20	195.00	7,059.00
Total			685.90		\$295,908.50

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Copies	295.00
09/04/2019	Airfare flight to NYC for Citi Deposition of Carloz Gomez, Citi 30 (b) (6) (12272-001) John Arrastia	473.64
09/04/2019	Ground Transportation UBER to hotel from airport NYC deposition of Carloz Gomez (12272-001) John Arrastia	73.13
09/05/2019	Hotel 2 night stay - Marriott NYC for deposition of Carloz Gomez (12272-001) - JA - 2 nights @ \$500 each night John Arrastia	1,000.00
09/05/2019	Meals breakfast NYC for deposition of Carloz Gomez (12272-001) John Arrastia	8.36
09/05/2019	Meals dinner Korean BBQ Chicken for deposition of Carloz Gomez (12272-001) John Arrastia	14.42
09/06/2019	Miscellaneous/Tip for hotel service staff in cash for deposition of Carloz Gomez (12272-001) John Arrastia	4.00
09/06/2019	Ground Transportation UBER from hotel to airport for deposition of Carloz Gomez (12272-001) John Arrastia	40.09
09/06/2019	Parking at Airport for deposition of Carloz Gomez (12272-001) John Arrastia	34.00
Total Costs incurrent and advanced		\$1,942.64

Current Fees and Costs

\$297,851.14

PROMESA - Official Committee of Unsecured Creditors

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Invoice No. 96046

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019
Please Refer to
Invoice Number: 96049

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-002

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

(Services rendered outside of Puerto Rico)

For fees for professional services
for the period ending Sep 30, 2019

205,801.25

Costs incurred and advanced

30.60

Current Fees and Costs Due

205,831.85

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019

Please Refer to

Invoice Number: 96049

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / PREPA Adversary - Puerto Rico Electric Power Authority

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Sep 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 / Case Administration					
09/25/19	JA	Meet and strategize with Nick Bassett, James Worthington and Luc Despins regarding PREPA 9019 issues and objections.	4.50	575.00	2,587.50
Subtotal: B110 / Case Administration			4.50		\$2,587.50
B113 / Pleadings Review					
09/09/19	MGG	Review general status of discovery related to UCC's objection to 9019 PREPA RSA Motion.	0.40	575.00	230.00
09/13/19	MGG	Review Doc No. 1636 - Urgent Motion Of All Parties To Enter A Fourth Revised Order Extending And Establishing Certain Deadlines Applicable To The Joint Motion Of Puerto Rico Electric Power Authority And AAFAF Pursuant To Bankruptcy Code Sections 362, 502, 922, And 928, And Bankruptcy Rules 3012(A)(1) And 9019 For Order Approving Settlements Embodied In The Restructuring Support Agreement and proposed new deadlines (.30). Confirm calendaring of new deadlines (.20).	0.50	575.00	287.50
Subtotal: B113 / Pleadings Review			0.90		\$517.50
B160 / Fee/Employment Applications					
09/24/19	MGG	Review and analyze August bills	0.40	575.00	230.00
Subtotal: B160 / Fee/Employment Applications			0.40		\$230.00
B190 / Other Contested Matters					
09/01/19	JA	Review CITI discovery produced regarding PREPA RSA 9019 depositions and preparation	3.50	575.00	2,012.50

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09/02/19	JA	Continued review and analysis of production from CITI regarding PREPA RSA 9019 and preparation for deposition of CITI representatives	4.50	575.00	2,587.50
09/02/19	JMS	Continued analysis of PREPA RSA and analysis concerning objection strategy and CITI discovery.	3.70	500.00	1,850.00
09/03/19	JA	Review CITI production relating to PREPA RSA 9019 relating to deposition of CITI representatives	2.70	575.00	1,552.50
09/03/19	JMS	Continued review of document production from CITI in advance of corporate representative discovery, attention to development of objection strategy.	2.30	500.00	1,150.00
09/04/19	JA	Continued review of documents produced by CITI as relating to upcoming depositions	1.30	575.00	747.50
09/05/19	JA	Review production from CITI and additional materials produced in connection with 9019 in preparation of PREPA RSA 9019 depositions	0.80	575.00	460.00
09/05/19	JMS	Attention to development of PREPA RSA 9019 objection strategy.	1.60	500.00	800.00
09/05/19	JMS	Review documents in support of amended claims against fuel line lenders.	2.30	500.00	1,150.00
09/05/19	JZ	Attention to Motions for Protective Order filed in the PREPA matter relating to the Ortiz deposition.	0.20	195.00	39.00
09/06/19	JMS	Review documents in support of amended claims against fuel line lenders and work on development of new claims.	2.70	500.00	1,350.00
09/07/19	JA	Review CITI documents produced in anticipation of depositions in connection with PREPA RSA 9019	4.30	575.00	2,472.50
09/08/19	JA	initiate outline and areas of inquiry relating to Chapados and Brownstein depositions relating to declarations submitted in support of PREPA RSA 9019	1.80	575.00	1,035.00
09/08/19	JA	Review and analyze discovery produced by CITI in anticipation of depositions	2.30	575.00	1,322.50
09/09/19	JA	Review and analyze discovery and prepare for deposition	0.80	575.00	460.00
09/10/19	JA	Review CITI documents produced in anticipation of depositions in connection with PREPA RSA 9019	0.80	575.00	460.00
09/11/19	JA	Continued review of production and case file in developing deposition outline and scope relating to Brownstein and Chapados depositions relating to declarations in support of RSA 9019 for PREPA	2.30	575.00	1,322.50
09/11/19	JZ	Receipt and review of e-mail from M. Spillane attaching production from Citibank governed by Rule 408; download and index same; update discovery chart;	0.30	195.00	58.50
09/12/19	JZ	Receipt and review of Fourth Motion Extending the PREPA 9019 deadlines; update electronic case profile.	0.30	195.00	58.50

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09/13/19	JA	Confer with Meghan Spillane of Citi regarding depositions and discovery (.2); attention to PREPA RSA and strategy (.4).	0.60	575.00	345.00
09/13/19	JZ	Receipt and review of Fourth Order Extending 9019 deadlines; calendar the numerous deadlines contained in the order; update electronic case profile.	0.60	195.00	117.00
09/14/19	JA	Review CITI production adn and prepare for Depositions connection with PREPA RSA 9019	3.70	575.00	2,127.50
09/15/19	JA	Review CITI produciton and prepare for depositions	2.40	575.00	1,380.00
09/16/19	JA	Confer with Goodman Proctor regarding Citi depositions (.2); review documents produced by Citi in anticipation of depositions (1.5).	1.70	575.00	977.50
09/16/19	JZ	Receipt and review of Order regarding Motion for Protective Order relating to J. Ortiz; update electronic case profile.	0.20	195.00	39.00
09/17/19	JMS	Continued review of documents in anticipation of PREPA RSA 9019 Discovery from Citi.	1.90	500.00	950.00
09/18/19	JZ	Receipt of secure file link from Goodwin containing Citigroup Global market's production of documents; download and index same; update master discovery chart to include production.	0.60	195.00	117.00
09/18/19	JZ	Receipt of deposition transcript and exhibits of the deposition of Guillermo Gomez; download and index same.	0.30	195.00	58.50
09/19/19	JA	Review Citi documents produced and relating to PREPA 9019.	1.70	575.00	977.50
09/19/19	JMS	Continued review of documents in anticipation of PREPA RSA 9019 Discovery from Citi.	1.40	500.00	700.00
09/23/19	JA	Attention to deposition scheduling and management of Chapados and Brownstein and confer with Meghan Spillane and Angie Hernig (.2); prepare for depositions of Chapulos and review production (2.5).	2.70	575.00	1,552.50
09/23/19	JNS	Compile and save into electronic file all documents produced by Citi, for John Arrastia's review in preparation for Deposition.	2.20	75.00	165.00
09/24/19	JA	Prepare for deposition of Chapados and analyze deposition materials, including court orders and filings.	3.20	575.00	1,840.00
09/25/19	JA	Analyze text messages produced by third parties but withheld by Citi in production (.3); analyze correspondence from defendants, research case file and prepare correspondence (1.1).	1.40	575.00	805.00
09/25/19	JMS	Continued review of documents in preparation for CITI Deponents with reference to 9019/RSA discovery.	3.40	500.00	1,700.00

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09/26/19	JA	Review and analyze numerous deposition exhibits for Chapados (2.3); prepare and revise outline for Chapados deposition (2.6); review relevant case file transcripts, filings, and motion practice regarding Chapados deposition (1.7); research and analysis of historical background issues relating to PREPA RSA 9019 (1.2).	7.80	575.00	4,485.00
09/27/19	JA	Continued review and analyzis of exhibits for Chapados deposition (2.6); continued revision of outline (2.1); continued review of scope of 9019 discovery (.8); confer with Angie Herring of Wachtell regarding deposition (.5); confer with Nick Bassett of Paul Hastings regarding applicable Orders and issues relating to 9019 discovery (.4).	6.40	575.00	3,680.00
09/27/19	JMS	Continued review and attention to discovery issues arising from discovery of CITI Text messages (2.3); receive correspondence to M. Spillane and coordinate response (1.2); continued review of materials in connection with preparation of J. Arrastia for October 2 deposition (2.4)	5.90	500.00	2,950.00
09/27/19	JZ	Receipt and review of Limited Objection of Whitefish Energy Holdings, LLC to the Joint Motion of PREPA; update electronic case profile	0.30	195.00	58.50
09/28/19	JA	Continued review and analysis in preparation of CITI depositions and further revision of outlines and inquiries of Chapados and Brownstein	4.60	575.00	2,645.00
09/28/19	JMS	Continued review and attention to discovery issues arising from discovery of CITI Text messages (1.4); draft correspondence to M. Spillane (.8); continued review of materials in connection with preparation of J. Arrastia for October 2 deposition (1.7)	3.90	500.00	1,950.00
09/29/19	JA	Review materials in preparation for depositions of Citi declarants relating to PREPA 9019, revise outline for deposition, and review case file materials	6.40	575.00	3,680.00
09/30/19	JA	Review case materials and prepare for deposition of Mr. Chapados, declarant regarding PREPA RSA 9019 (4.7); email correspondence from counsel for Citi regarding production of employee text messages (.4); confer with Nick Bassett regarding PREPA RSA 9019 issues (.3);	5.40	575.00	3,105.00
09/30/19	JZ	Receipt and review of UCC's objection to Magistrate's Order Granting Protective Order with respect to the deposition of Jose Ortiz; update electronic case profile.	0.30	195.00	58.50
Subtotal: B190 / Other Contested Matters			107.50		\$57,352.00
B191 / General Litigation					
09/01/19	JA	Review Class Action Docket and analyze class action posture and relationship to current Fuel Oil Complaint and strategy regarding claims and stay.	2.30	575.00	1,322.50
09/02/19	JMS	Review documents in support of amended claims against fuel line lenders.	2.80	500.00	1,400.00
09/03/19	JA	Strategize regarding prosecution of claims (.6).	0.60	575.00	345.00

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09/04/19	JA	Confer and strategize with John Genovese regarding detailed action plan on Fuel Oil Complaint and strategy (.6); review potential proof of claims by class plaintiffs and strategize (.3).	0.90	575.00	517.50
09/04/19	AMC	Reviewed and analyzed Committee's urgent objections to August 2, 2019 order on motion to compel, and alternative motion to strike (1576), and omnibus reply in further support of the same (8509)	1.90	375.00	712.50
09/04/19	AMC	Reviewed and analyzed documents produced by Citigroup, namely: credit card statements pertaining to P.R. Department of Education	1.20	375.00	450.00
09/04/19	AMC	Review and analyze claim registry of PREPA case and proofs of claim filed by class action plaintiffs	1.00	375.00	375.00
09/04/19	AMC	Research regarding statute of limitations under Puerto Rico civil and common law, and First Circuit authorities	2.80	375.00	1,050.00
09/04/19	AMC	Analyze stay argument raised by counsel for Trafigura	0.20	375.00	75.00
09/05/19	AMC	Research regarding statute of limitations under Puerto Rico civil and common law, and First Circuit authorities	2.60	375.00	975.00
09/05/19	AMC	Began preparation of amended complaint filed in Adv. Proc. No. 19-388	4.90	375.00	1,837.50
09/06/19	JHG	Review research regarding fraudulent conveyance in PREPA Fuel case.	2.20	765.00	1,683.00
09/06/19	JHG	Review PREPA complaint regarding fuel overcharge.	1.80	765.00	1,377.00
09/06/19	JHG	Review class action complaint regarding PREPA Fuel Oil.	2.10	765.00	1,606.50
09/06/19	MAF	Review and analysis of memorandum concerning factual and procedural background of pending class action and avoidance litigation, potential amendment and additional claims and defenses (1.3); conference with J Suarez regarding the foregoing (0.1).	1.40	550.00	770.00
09/06/19	JA	Strategize in anticipation of conference with SCC regarding case status and strategy.	0.60	575.00	345.00
09/06/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	3.90	375.00	1,462.50
09/06/19	AMC	Detailed review and analysis of several existing contracts (and exhibits thereto) between and among PREPA and energy providers	3.60	375.00	1,350.00
09/06/19	AMC	Analyze and confer concerning existing issues concerning RSA litigation in PREPA matter	0.90	375.00	337.50
09/09/19	JHG	Continued review of A. Castaldi memorandum and class action issues and further anticipation of litigation issues.	3.40	765.00	2,601.00

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09/09/19	JHG	Extensive analysis and work on strategy regarding class action proof of claim and consent to jurisdiction,	3.10	765.00	2,371.50
09/09/19	JHG	Review and evaluate J. Arrastia email regarding strategy and consider Chapter 11 issues raised in relation to Fuel Oil Action and Class Action.	1.30	765.00	994.50
09/09/19	JHG	Research bar order cases and derivative claim cases relating to intervention.	2.40	765.00	1,836.00
09/09/19	MAF	Review and analyze memorandum outlining potential strategies and next steps with respect to complaint (.6), conduct legal research regarding the same (1.2).	1.80	550.00	990.00
09/09/19	JA	Analyze case issues and prepare team outline of points and issues in consideration of claims relating to Fuel Oil Complaint (1.1); legal research and analysis relating to additional, potential claims (.5).	1.60	575.00	920.00
09/09/19	JMS	Continued attention to Rule 11 issues in Prepa fuel oil case and development of case strategies.	1.80	500.00	900.00
09/09/19	JMS	Attention to rescheduling depositions (.4) and text message discovery from CITI (2.3).	2.70	500.00	1,350.00
09/09/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	3.90	375.00	1,462.50
09/10/19	JHG	Review outline of proposed amended complaint and evaluate litigation strategy.	3.40	765.00	2,601.00
09/10/19	JA	Correspondence from defendants regarding Stay and analysis of same (.2); strategize regarding development of amended complaint and potential claims (.7).	0.90	575.00	517.50
09/10/19	JMS	Research class claims filed in PREPA and review potential claim for injunction (1.6); review nature of overlapping damages and confirm research concerning same (2.7)	4.30	500.00	2,150.00
09/10/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	7.40	375.00	2,775.00
09/10/19	AMC	In conjunction with pending litigation and adversary proceedings, research concerning jurisdictional limitations attending to PROMESA legislation	1.40	375.00	525.00
09/10/19	AMC	Detailed review and analysis of pleadings, motions, and other documents filed in (extensive) litigation involving current defendants in Adv. Proc. No. 19-388	3.40	375.00	1,275.00
09/10/19	IRS	Review and analyze memos circulated amongst GJB team regarding current and potential claims relating to PREPA litigation and related class action case.	0.70	350.00	245.00
09/11/19	JHG	Review research regarding class proof of claim, review information regarding CUSIP and payment information.	1.30	765.00	994.50
09/11/19	JHG	Review proposed amendment to PREPA complaint.	1.70	765.00	1,300.50

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09/11/19	JMS	Continued work on Fuel Oil complaint and analysis concerning claims against third parties not in fraudulent transfer complaint but targets of class action.	1.50	500.00	750.00
09/11/19	AMC	Continued review and analysis of pleadings, motions, and other documents filed in (extensive) litigation involving current defendants in Adv. Proc. No. 19-388	3.20	375.00	1,200.00
09/11/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	4.20	375.00	1,575.00
09/11/19	JZ	Assist in research for the Fuel Oil Complaint; review of Case No. 17-1999 wherein Vitol, S.A. was named as a Defendant; download and save the Adversary Complaint and 87 exhibits; e-mail same to A. Castaldi for his review; contact clerk's office for instructions on obtaining exhibits sent to the Court via USB pursuant to the Order Granting Motion for Leave to File Exhibit Unconventionally (ECF No. 02); draft e-mail to A. Castaldi with findings.	0.70	195.00	136.50
09/12/19	JHG	Review and analyze legal authority cited in Motion to Intervene.	1.80	765.00	1,377.00
09/12/19	JA	Confer with fuel oil defendants regarding Stay issues.	0.10	575.00	57.50
09/12/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	1.40	375.00	525.00
09/12/19	AMC	In conjunction with pending adversary proceeding(s), conduct research concerning principal-agency issues in context of contract formation and enforcement	3.70	375.00	1,387.50
09/13/19	JHG	Review issues regarding FOMB and PREPA motion (ECF 8700).	0.40	765.00	306.00
09/13/19	JHG	Continued review of PREPA class action memorandum from A. Castaldi to analyze derivative claims.	3.30	765.00	2,524.50
09/13/19	JA	Review correspondence to Fuel Oil defendant regarding request for dismissal.	0.10	575.00	57.50
09/13/19	JMS	Continued work on development of additional and alternative claims against VITOL	2.20	500.00	1,100.00
09/13/19	AMC	Analyze "settlement communication" propounded by Citigroup counsel regarding Citigroup settlement documents	0.70	375.00	262.50
09/13/19	JZ	Attention to settlement communication e-mail from M. Spillane.	0.10	195.00	19.50
09/16/19	JHG	Review email from Michael Kelso and analysis of payments to Vitol S.A.	2.20	765.00	1,683.00
09/16/19	JHG	Continued review of payment issues in PREPA Fuel Oil litigation.	2.30	765.00	1,759.50
09/16/19	JMS	Research and develop litigation strategy on motion to intervene (2.9) and work on VITOL Rule 11 and factual issues (1.7)	4.60	500.00	2,300.00

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09/16/19	JMS	Continued review of documents in anticipation of PREPA RSA 9019 Discovery from Citi.	2.90	500.00	1,450.00
09/16/19	AMC	In conjunction with pending adversary proceeding, review of detailed data compilation concerning pre-petition PREPA transactions and transfers to third parties	1.40	375.00	525.00
09/16/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	3.60	375.00	1,350.00
09/16/19	AMC	Analyze court's mediation schedule and prepare working memorandum concerning pre-stay, post-stay, pre-confirmation, confirmation, and post-confirmation issues	3.90	375.00	1,462.50
09/17/19	JHG	Review email from Stephen Hauss regarding automatic stay.	0.40	765.00	306.00
09/17/19	JHG	Review issues regarding automatic stay in class action and PREPA Fuel Oil case.	1.30	765.00	994.50
09/17/19	JHG	Continued analysis of timing of payments in PREPA Fuel litigation.	3.30	765.00	2,524.50
09/17/19	MAF	Conference with J Arrastia regarding implications of motion to intervene (0.4); review and analyze motion to intervene and conduct preliminary research regarding issues raised in the same (0.7); strategize regarding application of research (.6).	1.70	550.00	935.00
09/17/19	JA	Strategize regarding Fuel Oil Class Action Plaintiffs and Motion for Intervention regarding issues relating to participation (1.4); legal research and analysis regarding same (1.8); confer and strategize with M. Friedman (.4).	3.60	575.00	2,070.00
09/17/19	JA	Confer and strategize with M. Friedman regarding Motion to Intervene.	0.40	575.00	230.00
09/17/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	5.30	375.00	1,987.50
09/17/19	AMC	Detailed review and analysis of motion to intervene filed by Marrero class plaintiffs, and strategize (in firm) concerning approach to response	2.10	375.00	787.50
09/17/19	JZ	Receipt and review of Motion to Intervene filed by the Marrero Plaintiffs (.2); circulate same and update electronic case profile (.1)	0.30	195.00	58.50
09/18/19	JHG	Review issues regarding PREPA 9019 motion.	0.40	765.00	306.00
09/18/19	JHG	Review email from A. Castaldi regarding Petrobas litigation and settlement to analyze issues relevant to underwriter litigation.	1.20	765.00	918.00
09/18/19	JMS	Work on development and drafting of amended fuel oil complaint.	3.40	500.00	1,700.00
09/18/19	JMS	Continued review of documents in anticipation of PREPA RSA 9019 Discovery from Citi.	2.20	500.00	1,100.00

PROMESA - Official Committee of Unsecured Creditors
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09/18/19	JA	Review and analyze the Marrero plaintiffs' Motion to Intervene and strategize (1.6); review Fuel Oil defendants communications regarding stay and underlying class action issues raised by defendants (1.1).	2.70	575.00	1,552.50
09/18/19	AMC	Review and prepare further analysis of applicability of stay ordered in class action litigation pending in District Court	3.10	375.00	1,162.50
09/18/19	AMC	Research concerning causes of action / elements thereof under federal RICO statutes	2.20	375.00	825.00
09/18/19	JZ	Receipt and review of Order Setting Briefing Schedule on Motion to Intervene filed by the Marrero Plaintiffs in the Fuel Oil adversary; calendar deadlines and update electronic case profile.	0.30	195.00	58.50
09/19/19	JHG	Extensive analysis from A. Castaldi regarding pending actions.	2.30	765.00	1,759.50
09/19/19	JHG	Analysis of stayed actions status.	0.90	765.00	688.50
09/19/19	JMS	Continued review and attention to dismissal of parties from litigation>	1.60	500.00	800.00
09/19/19	JMS	Attention to removal issues and impact of derivative claims on Fuel Oil Litigation (1.3); review proposed inclusion of third parties in amended complaint (2.8)	4.10	500.00	2,050.00
09/19/19	JA	Additional consideration as to strategy concerning Fuel Oil Class Action plaintiffs and participation in this action (.6); review draft amendments to Fuel Oil Complaint (1.0).	1.60	575.00	920.00
09/19/19	JZ	Receipt of e-mail from M. Spillane at Goodwin attaching confidential settlement material relating to Citi; download and index same; update master discovery tracker; attention to numerous e-mails between J. Suarez and H. Harmon regarding analysis of the information.	0.40	195.00	78.00
09/20/19	JZ	Receipt and review of correspondence from M. Brumer attaching Citigroup Global Market's privilege log; index same.	0.30	195.00	58.50
09/21/19	AMC	Continue preparation of amended complaint filed in Adv. Proc. No. 19-388	6.60	375.00	2,475.00
09/22/19	JA	Analyze Rule 11 correspondence and strategize regarding response and case issues.	1.70	575.00	977.50
09/22/19	AMC	Continue review, analysis, drafting, and preparation of amended complaint filed in Adv. Proc. No. 19-388	8.20	375.00	3,075.00
09/23/19	JHG	Continued review of PREPA claims and damage analysis regarding fuel deliveries.	2.80	765.00	2,142.00
09/23/19	JMS	Continued review of documents in preparation for CITI Deponents with reference to 9019/RSA discovery (2.7), provide comments to revised Fuel Oil Complaint (1.4); develop objection strategy to Motion to Intervene (2.3).	6.40	500.00	3,200.00

PROMESA - Official Committee of Unsecured Creditors
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09/23/19	MAF	Strategize with J Arrastia outlining high level points and strategy for response to motion to intervene (0.2); strategy call with A Castaldi to further outline response and discuss more detailed points to be made in first draft of response (0.3); call w J Arrastia re the same (0.3).	0.80	550.00	440.00
09/23/19	JA	Strategize regarding Complaint potential Amendment, Safe Harbor letter and Motion to Intervene (2.7); prepare internal memoranda with high level points (.4); strategize with M. Friedman (2x) (.5).	3.60	575.00	2,070.00
09/23/19	AMC	Complete initial draft of amended complaint filed in Adv. Proc. No. 19-388, and circulate the same to the GJB team	12.40	375.00	4,650.00
09/23/19	AMC	Analyze issues concerning pending motion to intervene with Michael Friedman	0.30	375.00	112.50
09/23/19	JZ	Receipt of Vitol Inc and Vitol SA's Rule 9011 Motion for Sanctions; merge all exhibits to main motion; calendar response deadline; print copy and create binder for J. Suarez; update electronic case profile.	0.60	195.00	117.00
09/23/19	JZ	Assist in revising the Amended Adversary Complaint in the Fuel Oil matter.	1.20	195.00	234.00
09/24/19	JMS	Attention to issues concerning RSA plan releases and impact on fuel oil litigation (1.3); review issues relating to Motion to Intervene a (2.2)	3.50	500.00	1,750.00
09/24/19	JMS	Continued review of documents in preparation for CITI Deponents with reference to 9019/RSA discovery.	3.80	500.00	1,900.00
09/24/19	MAF	Review and respond to email from J Arrastia laying out strategy and assigning tasks for drafting response to motion to intervene (0.2); confer with A Castaldi regarding First Circuit law on mandatory intervention under section 1109 (0.2), review and analyze First Circuit decision and subsequent magistrate judge decision and conduct further legal research to analyze applicability of First Circuit legal authority and application (1.3).	1.70	550.00	935.00
09/24/19	JA	Review PREPA RSA in connection with analysis of bankruptcy issues arising from fuel oil litigation (1.6) and plan of adjustment process (1.2); legal research supporting committee objection strategy (2.1); propose revisions to Fuel Oil Complaint consistent with RSA objection strategy (.8); additional diligence in support of PREPA RSA objection (1.3); provide comments to team (.5).	7.50	575.00	4,312.50
09/24/19	JA	Develop analysis of RSA regarding plan releases (.3); continued review and analysis of draft Amended Complaint (1.2).	1.50	575.00	862.50
09/24/19	AMC	Research concerning Rule 24(a) intervention as applied to adversary proceedings; Review of cases cited by putative intervenors	4.40	375.00	1,650.00
09/24/19	AMC	Complete initial draft of amended complaint filed in Adv. Proc. No. 19-388, and circulate the same to the GJB team (1.6); confer and strategize with M. Friedman (.2).	1.80	375.00	675.00

PROMESA - Official Committee of Unsecured Creditors
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09/25/19	ARD	Analyze factual issues attendant to RSA and analyze issues in connection with case strategy.	7.50	625.00	4,687.50
09/25/19	JA	Receive and review correspondence from Fuel Oil Complaint defendants and strategize regarding response (.3); strategize regarding Fuel Oil Intervention and determination of scope and nature of proposed Intervention (.6).	0.90	575.00	517.50
09/25/19	MAF	Conduct further legal research in connection with response to motion to intervene, legal and factual distinctions between First Circuit decision and present facts (2.3); conference with A Castaldi regarding research conclusions and next steps (0.2); conferences with E Jacobs to discuss the same (0.4).	2.90	550.00	1,595.00
09/25/19	AMC	Review communications from Quinn Emmanuel (counsel to adversary defendant), and analyze stay issue raised therein	1.20	375.00	450.00
09/25/19	AMC	Research relating to various issues applicable to intervention under Rule 24(a) (3.9); strategize with M. Friedman regarding research issues (.3).	4.20	375.00	1,575.00
09/25/19	EJ	Conduct legal research regarding Section 1109, intervention in adversary proceedings, and scope of intervention generally permitted (.8); strategize regarding research (.2); confer and strategize with M. Friedman (.4).	1.40	475.00	665.00
09/26/19	MAF	Review and analyze First Circuit case and related decisions provided by A Castaldi concerning entitlement to intervene, and conduct further legal research concerning this issue based on analysis (.9); draft email to A Castaldi outlining conclusions and instructions for further research (.4); conference with J Arrastia and A Castaldi to discuss general strategy and outline of arguments with respect to class plaintiff's motion to intervene (0.3).	1.60	550.00	880.00
09/26/19	JA	Strategize with M. Friedman and A. Castaldi regarding Motion to Intervene.	0.30	575.00	172.50
09/26/19	IRS	Strategize regarding motion for intervention by class action plaintiffs in PREPA and Fuel Oil claims.	1.20	350.00	420.00
09/26/19	IRS	Review and conduct analysis regarding Defendants' proposed motion to stay in light of the stay in the class action litigation,	0.50	350.00	175.00
09/26/19	IRS	Confer and strategize with Michael Friedman re Motion to Intervene.	0.30	350.00	105.00
09/26/19	AMC	Conduct detailed research concerning limits of Article III standing as applied to putative intervenors generally and, specifically, within bankruptcy context	3.80	375.00	1,425.00
09/26/19	AMC	Strategy conference with John Arrastia and Michael Friedman concerning intervention (.3); review and analyze research outline from M. Friedman (.2).	0.50	375.00	187.50
09/26/19	AMC	Began preparation of response in opposition to motion to intervene	1.10	375.00	412.50
09/27/19	JMS	Work on amendments to Fuel oil complaint and related research.	2.80	500.00	1,400.00

PROMESA - Official Committee of Unsecured Creditors
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09/27/19	MAF	Preparation for call with counsel for class plaintiffs (review all operative motion to intervene, proposed order, operative complaints, and case law and confirm familiarity with overall status of cases) (2.2); attend call with counsel for the class plaintiffs regarding motion to intervene, follow up conference with A Castaldi regarding the same (0.7), emails with J Arrastia and J Suarez regarding the results of the call, implications and next steps (0.4).	3.30	550.00	1,815.00
09/30/19	JHG	Review draft of fuel oil complaint considered amendments.	2.70	765.00	2,065.50
09/30/19	JA	Strategize regarding response to Rule 11 and Amended Complaint (.8); strategize regarding Motion to Intervene in Fuel Line Complaint (.6); review email from Fuel Oil defendant (.1).	1.50	575.00	862.50
09/30/19	JA	Confer with JP Bado regarding claim analysis.	0.70	575.00	402.50
09/30/19	AMC	Continue detailed preparation of response in opposition to motion to intervene	6.40	375.00	2,400.00
09/30/19	JPB	Strategize with J. Arrastia regarding status of claim development.	0.70	375.00	262.50
Subtotal: B191 / General Litigation			287.90		\$143,533.00
B195 / Non-Working Travel					
09/24/19	JA	Flight to New York regarding PREPA 9019 deposition preparation. (travel billed at 1/2 the rate)	4.70	287.50	1,351.25
Subtotal: B195 / Non-Working Travel			4.70		\$1,351.25
B320 / Plan and Disclosure Statement					
09/25/19	JA	Review and analyze proposal for treatment of claims draft.	0.40	575.00	230.00
Subtotal: B320 / Plan and Disclosure Statement			0.40		\$230.00
Total			406.30		\$205,801.25

PROMESA - Official Committee of Unsecured Creditors
12272-002
Invoice No. 96049

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
ARD	Allison R Day	Sr. Partner	7.50	625.00	4,687.50
JHG	John H Genovese	Sr. Partner	48.00	765.00	36,720.00
JA	John Arrastia	Partner	4.70	287.50	1,351.25
JMS	Jesus M Suarez	Partner	79.70	500.00	39,850.00
MAF	Michael A Friedman	Partner	15.20	550.00	8,360.00
MGG	Mariaelena Gayo-Guitian	Partner	1.30	575.00	747.50
JA	John Arrastia	Partner	111.10	575.00	63,882.50
IRS	Irina R Sadovnic	Associate	2.70	350.00	945.00
JPB	JP Bado	Associate	0.70	375.00	262.50
AMC	Angelo M Castaldi	Associate	124.80	375.00	46,800.00
EJ	Eric Jacobs	Associate	1.40	475.00	665.00
JNS	Jessey N Sardina	Paralegal	2.20	75.00	165.00
JZ	Johana Zamora	Paralegal	7.00	195.00	1,365.00
Total			406.30		\$205,801.25

Costs and incurrent and advanced

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Copies	30.60
Total Costs incurrent and advanced		\$30.60
Current Fees and Costs		\$205,831.85

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019
Please Refer to
Invoice Number: 96050

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the
~~Government - Commonwealth of Puerto Rico~~

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-003

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the Government
Commonwealth of Puerto Rico

(Services rendered outside of Puerto Rico)

For fees for professional services
for the period ending Sep 30, 2019

5,037.50

Costs incurred and advanced

Current Fees and Costs Due

5,037.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019

Please Refer to

Invoice Number: 96050

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / ERS Litigation - Employees Retirement System of the
~~Government Commonwealth of Puerto Rico~~

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Sep 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 / Fee/Employment Applications					
09/24/19	MGG	Review August bills	0.30	575.00	172.50
Subtotal: B160 / Fee/Employment Applications			0.30		\$172.50
B191 / General Litigation					
09/03/19	JA	Confer with Tristan Axelrod regarding bond identification issues (.1); review proposed discovery schedule and confer with Jesus Suarez (.3).	0.40	575.00	230.00
09/05/19	JA	Review correspondence with Tristan Axelrod regarding ANB and correspondence with counsel for ANB.	0.30	575.00	172.50
09/05/19	MGG	Review Adversary Proceedings re: Bondholders and identification of bonds (.50). Review email from Angelo Castaldi and Joshua Dorchak re: use of CUSIPs to identify salient bonds. (.20). Review protocol for identification of bondholders (.50).	1.20	575.00	690.00
09/09/19	MGG	Review inquiry from Rayan Fardoun and Linda Denomme re: Adv. Proc. No. 19-00281 (LTS) and information regarding identifying defendants.	0.30	575.00	172.50
09/16/19	AMC	Analyze ERS bondholder issues raised by opposing counsel	0.40	375.00	150.00
09/18/19	JNS	Assist Angelo Castaldi with GO Bond/ PBA Bond litigation analysis.	0.30	75.00	22.50
09/23/19	JMS	Attention to dismissal and substitution of parties form litigation.	1.20	500.00	600.00
09/25/19	JMS	Attention to dismissal and substitution of parties form litigation.	1.80	500.00	900.00
09/25/19	AMC	Analyze and discuss with Mariaelena issues pertaining ERS bondholder litigation	0.60	375.00	225.00

PROMESA - Official Committee of Unsecured Creditors
12272-003
Invoice No. 96050

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09/26/19	MGG	Review Doc No. 2 Magistrate's Order denying Defendant Noria Osorio de Cordero's Motion for Extension of Time (ECF 30 19-00357) (.20).	0.20	575.00	115.00
09/26/19	MGG	Review Doc No. UCC's Urgent-Consented supplement to its motion to establish procedures with respect to its objections to claims asserted by ERS bondholders.	0.20	575.00	115.00
09/26/19	JMS	Development of opposition to Motion to Intervene in fuel oil and review legal issues concerning derivative damages.	2.60	500.00	1,300.00
09/27/19	MGG	Receipt and review email from Tristan Axelrod with recommendation regarding dismissal of Defendant 5M in AP 356 re: ERS Bonds.	0.30	575.00	172.50
Subtotal: B191 / General Litigation			9.80		\$4,865.00
Total			10.10		\$5,037.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
JMS	Jesus M Suarez	Partner	5.60	500.00	2,800.00
MGG	Mariaelena Gayo-Guitian	Partner	2.50	575.00	1,437.50
JA	John Arrastia	Partner	0.70	575.00	402.50
AMC	Angelo M Castaldi	Associate	1.00	375.00	375.00
JNS	Jessey N Sardina	Paralegal	0.30	75.00	22.50
Total			10.10		\$5,037.50

Current Fees and Costs

\$5,037.50

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 16, 2019
Please Refer to
Invoice Number: 96026

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-004

PROMESA - Official Committee of Unsecured Creditors

PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation Authority

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Sep 30, 2019	172.50
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Costs incurred and advanced

Current Fees and Costs Due	172.50
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We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 16, 2019

Please Refer to

Invoice Number: 96026

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / HTA Litigation - Puerto Rico Highways & Transportation
Authority:

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Sep 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 / Fee/Employment Applications					
09/24/19	MGG	Review August bills	0.30	575.00	172.50
Subtotal: B160 / Fee/Employment Applications			0.30		\$172.50
Total			0.30		\$172.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
MGG	Mariaelena Gayo-Guitian	Partner	0.30	575.00	172.50
Total			0.30		\$172.50

Current Fees and Costs

\$172.50

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019
Please Refer to
Invoice Number: 96051

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Kobre & Kim Report Database Doc. Review

SUMMARY / REMITTANCE COPY

Client/Matter # 12272-005
PROMESA - Official Committee of Unsecured Creditors
PROMESA: Official Committee of Unsecured Creditors / Kobre & Kim Report Database Doc. Review

(Services rendered outside of Puerto Rico)

For fees for professional services for the period ending Sep 30, 2019	46,337.50
Costs incurred and advanced	
Current Fees and Costs Due	46,337.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Bank Name: Biscayne Bank
Bank Telephone: 305-447-5050
Account Name: Genovese Joblove & Battista, P.A. - Operating
Routing Number : 066015767
Account Number : 21007711

Remittance Address:

Genovese Joblove & Battista, P.A.
100 Southeast Second Street, 44th Floor
Miami, Florida 33131

For payment, please reference the invoice, client and matter number(s) being paid.
Please refer all questions to Ken Forrest @ 305-349-2312 or via email @ kforrest@gjb-law.com

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

PROMESA - Official Committee of Unsecured Creditors

October 24, 2019

Please Refer to

Invoice Number: 96051

Attn:

GJB Tax ID No. 65-0518134

Re: PROMESA: Official Committee of Unsecured Creditors / Kobre & Kim Report Database Doc. Review

FOR PROFESSIONAL SERVICES RENDERED
for the period ending Sep 30, 2019

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 / General Litigation					
09/03/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 1913 - 2050).	3.20	565.00	1,808.00
09/03/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2051 - 2099).	1.30	565.00	734.50
09/03/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2100 - 2210).	2.20	565.00	1,243.00
09/04/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2211 - 2272).	1.30	565.00	734.50
09/04/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2274 - 2353).	2.30	565.00	1,299.50
09/04/19	JA	Confer with JP Bado regarding status of document review and analysis (.4).	0.40	575.00	230.00
09/04/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 37 (87 documents).	3.20	375.00	1,200.00
09/04/19	JPB	Confer with J. Arrastia regarding searches of Kobre Report, duplication filtering, and analysis update.	0.40	375.00	150.00
09/04/19	SS	Review Kobre and Kim database documents in Batch SS1, Tranche 11 (47 documents)	1.60	195.00	312.00
09/05/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2354 - 2369).	1.20	565.00	678.00
09/05/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2370 - 2454).	3.30	565.00	1,864.50

PROMESA - Official Committee of Unsecured Creditors
12272-005
Invoice No. 96051

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09/05/19	SS	Review Kobre and Kim database documents, batch SS1, Tranche 12 (58 documents)	1.30	195.00	253.50
09/06/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 2 (Docs 2455 - 2480).	3.20	565.00	1,808.00
09/06/19	SS	Review database Kobre and Kim documents, Batch SS1, Tranche 13 (50 documents)	1.30	195.00	253.50
09/07/19	JPB	Reviewed Kobre and Kim database documents in Batch JP3, Tranche 38 (44 documents).	3.60	375.00	1,350.00
09/09/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 1 - 22).	2.30	565.00	1,299.50
09/09/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 23 - 36).	0.80	565.00	452.00
09/09/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 37 - 38).	0.70	565.00	395.50
09/09/19	JPB	Reviewed Kobre and Kim database documents in Batch JP5, Tranche 1 (200 documents).	3.20	375.00	1,200.00
09/09/19	SS	Review Kobre and Kim database documents, batch SS1, Tranche 14 (148 documents).	1.60	195.00	312.00
09/10/19	JPB	Reviewed Kobre and Kim database documents in Batch JP5A, Tranche 1 (112 documents).	2.30	375.00	862.50
09/10/19	SS	Review Kobre and Kim database documents, Batch SS1, Tranche 15 (52 documents)	1.20	195.00	234.00
09/12/19	SS	Review database Kobre and Kim documents batch SS1, Tranche (182 documents)	2.20	195.00	429.00
09/13/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 37 - 46).	1.30	565.00	734.50
09/13/19	SS	Review Kobre and Kim database documents, Batch SS1, Tranche 17 (196 documents)	3.10	195.00	604.50
09/16/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 47 - 60).	1.80	565.00	1,017.00
09/16/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 61 - 150).	2.70	565.00	1,525.50
09/16/19	SS	Review and analyze database documents from Kobre and Kim, Batch SS1, Tranche 18 (54 documents)	1.70	195.00	331.50
09/17/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 151 - 199).	2.20	565.00	1,243.00

PROMESA - Official Committee of Unsecured Creditors
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09/17/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 200 - 245).	2.80	565.00	1,582.00
09/17/19	AMC	Review and analyze documents in Kobre Kim document database for purposes of developing existing claims	1.70	375.00	637.50
09/18/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 246 - 289).	2.20	565.00	1,243.00
09/18/19	SS	Review and Analyze database of documents from Kobre and Kim, Batch SS1, Tranche 19 (26 documents)	1.10	195.00	214.50
09/19/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 290 - 314).	1.30	565.00	734.50
09/19/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 315 - 373).	2.70	565.00	1,525.50
09/19/19	SS	Review database documents from Kobre and Kim, batch SS1 Tranche 20 (22 documents)	0.80	195.00	156.00
09/20/19	JPB	Reviewed Kobre and Kim database documents in Batch JP5A, Tranche 2 (58 documents).	3.60	375.00	1,350.00
09/23/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 290 - 314).	1.30	565.00	734.50
09/23/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 315 - 373).	3.30	565.00	1,864.50
09/24/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 374 - 389).	1.20	565.00	678.00
09/24/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 390 - 412).	1.70	565.00	960.50
09/24/19	SS	Review database of Kobre and Kim documents Batch SS1, Tranche 21 (18 documents)	0.80	195.00	156.00
09/25/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 413 - 420).	1.10	565.00	621.50
09/25/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 421 - 450).	1.40	565.00	791.00
09/25/19	SS	Review database documents from Kobre and Kim, Batch SS1, Tranche 22 (35 documents)	1.60	195.00	312.00
09/26/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 450 - 492).	2.10	565.00	1,186.50

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09/26/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 493 - 528).	1.40	565.00	791.00
09/26/19	SS	Review database documents from Kobre and Kim, Batch SS1, Tranch 23 (30 documents)	1.30	195.00	253.50
09/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 528 - 540).	0.90	565.00	508.50
09/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 541 - 548).	1.40	565.00	791.00
09/27/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 549 - 617).	0.70	565.00	395.50
09/27/19	SS	Review database documents from Kobre and Kim, Batch SS1, Tranche 24 (76 documents)	2.10	195.00	409.50
09/29/19	SS	Review database documents from Kobre and Kim, Batch SS1, Tranche 25 (130 documents)	3.10	195.00	604.50
09/30/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 618 - 641).	1.70	565.00	960.50
09/30/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 642 - 744).	2.80	565.00	1,582.00
09/30/19	ALG	Review financial related documents provided by Kobre Kim Report related to financial target claims and further identified as ALG Batch 3 (Docs 745 - 800).	1.30	565.00	734.50
Subtotal: B191 / General Litigation			104.30		\$46,337.50
Total			104.30		\$46,337.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>BillHours</u>	<u>BillRate</u>	<u>BillAmount</u>
ALG	Alfredo L Gonzalez	Partner	61.10	565.00	34,521.50
JA	John Arrastia	Partner	0.40	575.00	230.00
JPB	JP Bado	Associate	16.30	375.00	6,112.50
AMC	Angelo M Castaldi	Associate	1.70	375.00	637.50
SS	Steve Siff	Paralegal	24.80	195.00	4,836.00
Total			104.30		\$46,337.50

Current Fees and Costs

\$46,337.50

SCHEDULE 3

PROPOSED ORDER

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

**PROMESA
Title III**

No. 17 BK 3283-LTS

(Jointly Administered)

**ORDER GRANTING SECOND INTERIM FEE APPLICATION OF GENOVESE
JOBLOVE & BATTISTA, P.A. AS SPECIAL LITIGATION COUNSEL TO
OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES
FOR PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Upon consideration of the First Interim Fee Application (the “Application”)² of Genovese Joblove & Battista, P.A. (“GJB”), as special litigation counsel to the Official Committee of Unsecured Creditors of all Title III Debtors (other than COFINA) (the “Committee”), for an order pursuant to sections 316 and 317 of PROMESA, section 503(b) of the Bankruptcy Code made applicable to these cases by section 301(a) of PROMESA, Bankruptcy Rule 2016, and Local Rule 2016-1, for allowance of compensation and reimbursement of expenses for the period from June

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474), (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19- BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801).

² Capitalized terms not defined herein shall have the meanings ascribed to them in the Application.

1, 2019 through September 30, 2019, the Court hereby FINDS AND DETERMINES that (i) the Court has jurisdiction to consider the Application and the relief requested therein pursuant to section 306(a) of PROMESA; (ii) venue is proper before this Court pursuant to section 307(a) of PROMESA; (iii) due and proper notice of the Application has been provided under the particular circumstances and no other or further notice need be provided; (iv) any objections to the Application having been resolved; (v) all persons with standing having been afforded the opportunity to be heard on the Application; and after due deliberation and sufficient cause appearing therefor, it is hereby **ORDERED THAT:**

1. The Application is granted on an interim basis.
2. GJB's claim for fees and expenses for services rendered during the Application Period and reimbursement for actual and necessary expenses incurred during the Application Period are hereby allowed in the amounts of \$1,383,158.40 and \$43,602.27, respectively.
3. To the extent the amounts described in paragraph 2 hereof have not already been paid pursuant to the Interim Compensation Order, (a) the Debtors are directed to pay GJB the outstanding fees in the amount of \$1,383,158.40, which represents 100% of the fees requested within fourteen days of the date of this Order, and any such payment shall be made net of any payments made by the Debtors pursuant to the Interim Compensation Order, withholding or other applicable taxes, and (b) the Debtors are directed to reimburse GJB for its outstanding expenses in the amount of \$43,602.27, which represents 100% of the expenses requested within fourteen days of the date of this Order.
4. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order.
5. GJB is authorized and empowered to take all necessary actions to implement the

relief granted in this Order.

6. Notwithstanding the possible applicability of Bankruptcy Rules 6006(d), 7062, 9014, or otherwise, the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

7. All time periods set forth in this Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

Dated: _____, 2020.

HON. LAURA TAYLOR SWAIN
UNITED STATES DISTRICT JUDGE